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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Originato	or		sets that were s Demand	v		sets that purchas
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$
31412MRN0		BANCO SANTANDER PUERTO RICO	1		\$111,438.01	4.69%	0	\$0.00	NA	. 0	
		BOEING EMPLOYEES CREDIT UNION	3		\$578,065.04	24.35%	0	\$0.00	NA	. 0	
		MORTGAGE MARKETS, LLC	1		\$239,424.49	10.08%	0	\$0.00	NA	. 0	
		POPULAR MORTGAGE, INC.	2	2	\$285,063.81	12.01%	0	\$0.00	NA	. 0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	2	\$377,073.29	15.88%	0	\$0.00	NA	. 0	
		Unavailable	5	í	\$783,080.33	32.99%	0	\$0.00	NA	. 0	
Total			14		\$2,374,144.97	100%	0	\$0.00		0	
31412MRP5		NATIONAL CITY MORTGAGE COMPANY	27	'	\$4,802,216.03	96.61%	0	\$0.00	NA	. 0	
		Unavailable	1		\$168,685.34	3.39%	0	\$0.00	NA	. 0	
Total			28		\$4,970,901.37	100%	0	\$0.00		0	
31412MRQ3		ALPINE BANK OF ILLINOIS	1		\$126,387.07	5.63%	0	\$0.00	NA	. 0	
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$147,689.06	6.58%	0	\$0.00	NA	0	
		CENTRUE BANK	1		\$176,444.86	7.86%	0	\$0.00	NA	. 0	
		FREMONT BANK	1		\$170,000.00	7.57%	0	\$0.00	NA	. 0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2		\$272,500.00	12.14%	0	\$0.00	NA	. 0	
		RBS CITIZENS, NA	3		\$559,838.82	24.94%	0	\$0.00	NA	. 0	
		S&T BANK	1		\$167,500.00	7.46%	0	\$0.00	NA	. 0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		\$199,579.81	8.89%	0	\$0.00	NA	. 0	
			1		\$250,000.00	11.14%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY								
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0	
Total		13	\$2,245,102.72	100%				0	
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0	
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0	
Total		5	\$1,099,922.68	100%	0	\$0.00		0	
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%		,			
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%					
	AMERICAN SAVINGS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	

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BANK, F.S.B.								
ANCHORBANK F	FSB 2	\$199,003.23	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	
ASSOCIATED BA NA	NK, 22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	N 1	\$36,863.01	0.02%	0	\$0.00	NA	0	
AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	
BANCO SANTAN PUERTO RICO	IDER 3	\$264,993.25	0.14%	0	\$0.00	NA	0	
BANCORPSOUTI BANK	H 18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	
BANK OF AMERI NA	ICA 1	\$25,789.56	0.01%	0	\$0.00	NA	0	
BANK OF HAWA	II 4	\$914,024.18	0.48%	0	\$0.00	NA	0	
BANK OF ILLING	DIS 1	\$169,357.32	0.09%	0	\$0.00	NA	0	
BANK OF STANL	Y 1	\$417,000.00	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	
BANK OF WAUS	AU 1	\$119,414.00	0.06%	0	\$0.00	NA	0	
BANK-FUND STA FEDERAL CREDI UNION		\$1,125,858.75	0.59%	0	\$0.00	NA	0	
BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	
BENCHMARK BA	ANK 5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	
BETHPAGE FEDE CREDIT UNION	ERAL 3	\$866,029.08	0.45%	0	\$0.00	NA	0	
BLACKHAWK ST BANK	TATE 2	\$291,333.57	0.15%	0	\$0.00	NA	0	
BLOOMFIELD ST BANK	TATE 1	\$54,748.99	0.03%	0	\$0.00	NA	0	
BRYN MAWR TR COMPANY THE	UST 1	\$294,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON B	ANK 6	\$567,354.51	0.3%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	
CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	
CLINTON NATIONAI BANK	L 7	\$756,685.07	0.39%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL STAT BANK	TE 4	\$493,650.35	0.26%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	
COVANTAGE CREDI UNION	T 1	\$102,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	
	8	\$887,435.00	0.46%	0	\$0.00	NA	0	

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CUMBERLAND SECURITY BANK								I
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	
DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	
DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	
	3	\$358,750.95	0.19%	0	\$0.00	NA	0	

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FIRST FINANCIAL CREDIT UNION								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0		NA		
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0	

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2 X 1 S 1 4 5 4 5 6	\$76,708.90 \$373,626.08 \$387,650.68 \$79,694.40 \$618,722.32 \$855,000.00 \$745,435.11	0.19% 0.2% 0.04% 0.32%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
S 1 4 1 5 4 5 13	\$373,626.08 \$387,650.68 \$79,694.40 \$618,722.32 \$855,000.00 \$745,435.11	0.19% 0.2% 0.04% 0.32% 0.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 4 1 5 4 5	\$387,650.68 \$79,694.40 \$618,722.32 \$855,000.00 \$745,435.11	0.2% 0.04% 0.32% 0.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
1 5 4 5	\$79,694.40 \$618,722.32 \$855,000.00 \$745,435.11	0.04% 0.32% 0.45%	0	\$0.00 \$0.00	NA NA	0	
5 4 5 13	\$618,722.32 \$855,000.00 \$745,435.11	0.32%	0	\$0.00	NA	0	
5 4 5 13	\$855,000.00 \$745,435.11	0.45%	0				
5	\$745,435.11			\$0.00	NA	0	
13	•	0.39%	0				
	\$2.705.805.25		Ů	\$0.00	NA	0	
6	\$2,793,603.23	1.46%	0	\$0.00	NA	0	
	\$1,647,263.10	0.86%	0	\$0.00	NA	0	
1	\$89,264.78	0.05%	0	\$0.00	NA	0	
10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	
1	\$389,552.38	0.2%	0	\$0.00	NA	0	
2	\$796,809.15	0.42%	0	\$0.00	NA	0	
8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	
1	\$288,915.03	0.15%	0	\$0.00	NA	0	
2	\$228,877.83	0.12%	0	\$0.00	NA	0	
1	\$95,640.83	0.05%	0	\$0.00	NA	0	
5	\$737,687.79	0.38%	0	\$0.00	NA	0	
10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	
2	\$379,092.68	0.2%	0	\$0.00	NA	0	
2	\$296,253.79	0.15%	0	\$0.00	NA	0	
	1 10 1 2 8 1 1 5 10 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	1 \$89,264.78 10 \$1,589,030.66 1 \$389,552.38 2 \$796,809.15 8 \$1,174,090.40 1 \$288,915.03 2 \$228,877.83 1 \$95,640.83 5 \$737,687.79 10 \$1,598,274.97 2 \$379,092.68	1       \$89,264.78       0.05%         10       \$1,589,030.66       0.83%         1       \$389,552.38       0.2%         2       \$796,809.15       0.42%         8       \$1,174,090.40       0.61%         1       \$288,915.03       0.15%         2       \$228,877.83       0.12%         1       \$95,640.83       0.05%         5       \$737,687.79       0.38%         10       \$1,598,274.97       0.83%         2       \$379,092.68       0.2%	1       \$89,264.78       0.05%       0         10       \$1,589,030.66       0.83%       0         1       \$389,552.38       0.2%       0         2       \$796,809.15       0.42%       0         8       \$1,174,090.40       0.61%       0         1       \$288,915.03       0.15%       0         2       \$228,877.83       0.12%       0         1       \$95,640.83       0.05%       0         5       \$737,687.79       0.38%       0         10       \$1,598,274.97       0.83%       0         2       \$379,092.68       0.2%       0	3       1       \$89,264.78       0.05%       0       \$0.00         10       \$1,589,030.66       0.83%       0       \$0.00         1       \$389,552.38       0.2%       0       \$0.00         2       \$796,809.15       0.42%       0       \$0.00         8       \$1,174,090.40       0.61%       0       \$0.00         1       \$288,915.03       0.15%       0       \$0.00         2       \$228,877.83       0.12%       0       \$0.00         1       \$95,640.83       0.05%       0       \$0.00         5       \$737,687.79       0.38%       0       \$0.00         10       \$1,598,274.97       0.83%       0       \$0.00         2       \$379,092.68       0.2%       0       \$0.00	1 \$89,264.78 0.05% 0 \$0.00 NA  10 \$1,589,030.66 0.83% 0 \$0.00 NA  1 \$389,552.38 0.2% 0 \$0.00 NA  2 \$796,809.15 0.42% 0 \$0.00 NA  8 \$1,174,090.40 0.61% 0 \$0.00 NA  1 \$288,915.03 0.15% 0 \$0.00 NA  2 \$228,877.83 0.12% 0 \$0.00 NA  1 \$95,640.83 0.05% 0 \$0.00 NA  5 \$737,687.79 0.38% 0 \$0.00 NA  10 \$1,598,274.97 0.83% 0 \$0.00 NA	1 \$89,264.78 0.05% 0 \$0.00 NA 0 10 \$1,589,030.66 0.83% 0 \$0.00 NA 0 1 \$389,552.38 0.2% 0 \$0.00 NA 0 2 \$796,809.15 0.42% 0 \$0.00 NA 0 8 \$1,174,090.40 0.61% 0 \$0.00 NA 0 1 \$288,915.03 0.15% 0 \$0.00 NA 0 2 \$228,877.83 0.12% 0 \$0.00 NA 0 1 \$95,640.83 0.05% 0 \$0.00 NA 0 5 \$737,687.79 0.38% 0 \$0.00 NA 0 2 \$379,092.68 0.2% 0 \$0.00 NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	
NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	
OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA		
PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	7 0 0 0			
PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	
S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	
	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	

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ST. ANNE'S OF FALL RIVER CREDIT UNION								
STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0	
THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0	
UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23			·			
	COUNTRYWIDE MORTGAGE	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	
GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	
Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	
	1,110	\$235,398,773.87	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	
ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	
AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	
ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK QUANTIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC Unavailable QUANTION QU	FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GMAC BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PORT WASHINGTON STATE BANK  SA MORTGAGE SERVICES, LLC  Unavailable  1 \$194,000.00  \$2,835,402.92  Unavailable  42 \$7,217,556.75  1,110  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  ALSKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALSKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  ALATRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT  25 \$3,511,374.42	FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GMAC BANK  A \$677,870.28 0.29%  GMAC BANK  ATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK  SA MORTGAGE SERVICES, LLC  Unavailable  42 \$7,217,556.75 3.08%  I,110 \$235,398,773.87 100%  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT  AMERICA FIRST FEDERAL CREDIT  AMERICA FIRST FEDERAL CREDIT  S2.887,094.87 2.49%  60.29%  \$58,289,876.19  24.76%  \$55,244.5 65.24%  65.24%	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  GMAC BANK  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK  SA MORTGAGE SERVICES, LLC Unavailable  1,110 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLY BANK  ALLY BANK  ALLY BANK  ALTA FEDERAL CREDIT UNION ALTONAL BANK ALASKA USA FEDERAL CREDIT UNION ALTONAL BANK ALASKA USA ALTA FEDERAL CREDIT UNION ALTONAL BANK ALASKA USA ALTA FEDERAL CREDIT UNION ALTONAL BANK ALERUS FINANCIAC ALTONAL BANK ALERUS FINANCIAC ALTONAL BANK ALTONAL	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  GMAC BANK  2 \$578,393.84 0.25% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC Unavailable 42 \$7,217,556.75 3.08% 0 \$0.00  1ST 2ND MORTGAGE COMPANY 1 \$246,004.87 0.12% 0 \$0.00  IST 2ND MORTGAGE COMPANY 0 \$0.00  1ST 2ND MORTGAGE COMPANY 0 F NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 4 \$220,933.72 0.11% 0 \$0.00  ALALX SANK ALASKA USA FEDERAL CREDIT 2 \$563,965.78 0.29% 0 \$0.00  ALERUS FINANCIAL 1 \$99,637.45 0.05% 0 \$0.00  ALINON ALERUS FINANCIAL 1 \$1,688,350.21 0.85% 0 \$	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK Q \$578,393.84 Q.25% Q \$0.00 NA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STATE BANK SA MORTGAGE SERVICES, LLC Unavailable Q \$7,217,556.75 Q \$0.00 NA SASSONO SASSONO SASSONO SASSONO SASSONO SASSONO NA SASSONO NA SASSONO NA SASSONO SASSONO NA SASSONO SASSONO NA SASSONO SASSONO NA SASSONO NA SASSONO SASSONO NA SASSONO SASSONO NA SASSONO SASSONO NA SASSONO NA SASSONO SASSONO NA SAS	FIRST NATIONAL BANK OF OMAHA  STANKLIN BANK, SSB  GMAC BANK  2 \$578,393.84 0.25% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC Unavailable 42 \$72,217,556.75 3.08% 0 \$0.00 NA 0 NA 0 STATE BANK SA MORTGAGE COMPANY  IST 2ND MORTGAGE COMPANY  IST 2ND MORTGAGE SERVICES, LLC STA,217,556.75 SA,08% 0 \$0.00 NA 0 SO.00 NA 0 SO.0

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AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	
AMERICAN BANK &	2	\$300,000.00	0.15%	0	\$0.00	NA	0	
TRUST CO., INC.	۷	\$300,000.00	0.1370	U	Ψ0.00	IVA	U	
AMERICAN BANK,	1	\$103,000.00	0.05%	0	\$0.00	NA	0	
N.A.		,,			,	·		
AMERICAN FINANCE	2	\$286,194.59	0.14%	0	\$0.00	NA	0	į
HOUSE LARIBA AMERICAN FIRST								
CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	į
AMERICAN								
NATIONAL BANK,	2	\$49,900.00	0.03%	0	\$0.00	NA	0	ĺ
TERRELL	_	Ψ13,300.00	0.03 70	0	φο.σσ	1111		
AMERITRUST								
MORTGAGE	1	\$159,800.00	0.08%	0	\$0.00	NA	0	ĺ
CORPORATION								
ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	
ARIZONA STATE	5	\$609,711.26	0.31%	0	\$0.00	NA	0	İ
CREDIT UNION	3	ψουσ,711.20	0.5176	0	Ψ0.00	1171		
ASSOCIATED BANK,	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	į
NA					·			
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$510,000.00	0.26%	0	\$0.00	NA	0	į
ASSOCIATION	2	\$310,000.00	0.20%	U	\$0.00	INA	U	į
AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	
BANCO BILBAO	1	Ψ200,211.37	0.1476	0	ψ0.00	11/1		
VIZCAYA		*			40.00			ĺ
ARGENTARIA	1	\$157,456.71	0.08%	0	\$0.00	NA	0	ĺ
PUERTO RICO								
BANCORPSOUTH	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	į
BANK	20	\$5,027,555.14	1.33%	U	\$0.00	INA	U	
BANK FIRST	5	\$673,534.06	0.34%	0	\$0.00	NA	0	į
NATIONAL		·						
BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	
BANK OF ABBEVILLE	1	\$175,030.00	0.09%	0	\$0.00	NA	0	į
AND TRUST CO.	2	¢174.070.16	0.000	0				
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	
BANK OF	1	\$69,345.96	0.04%	0	\$0.00	NA	0	
SPRINGFIELD BANK OF STANLY	1	\$541,522.31	0.27%	0	\$0.00	NA	0	
BANK OF STANLY  BANK-FUND STAFF	4	Φ541,544.51	0.21%	U	\$0.00	NΑ	U	
FEDERAL CREDIT	2	\$764,219.25	0.39%	0	\$0.00	NA	0	İ
UNION	2	Ψ704,217.23	0.3770	O	ψ0.00	11/1	U	
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	
BANKIOWA	1	\$58,000.00	0.03%	0				
BANKUNITED,		, - 2, 2 2 2 2 2		_	+ 3.00		_	
FEDERAL SAVINGS	3	\$624,586.11	0.32%	0	\$0.00	NA	0	İ
BANK								
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	
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BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00		0				
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	

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CITIZENS WHOLES MORTGA	SALE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	
	S NATIONAL ROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	
CITIZEN: BANK OI	S STATE F CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS CREDIT		5	\$403,846.13	0.2%	0	\$0.00	NA	0	
CITY NA BANK OI SPRINGS	FSULPHUR	2	\$164,414.27	0.08%	0	\$0.00	NA	0	
CLINTON BANK	NATIONAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
COASTLI FEDERAI UNION	INE L CREDIT	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
COLUME Union	BIA CREDIT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
COMMEI OF TEXA	RCIAL BANK S, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0	
COMMEI BANK	RCIAL STATE	5	\$544,048.47	0.28%	0	\$0.00	NA	0	
COMMUI MORTGA CORPOR		3	\$479,407.99	0.24%	0	\$0.00	NA	0	
COMMUI & TRUST	NITY BANK CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0	
COMMUI SAVINGS		2	\$208,000.00	0.11%	0	\$0.00	NA	0	
COMMUI SECURIT		2	\$381,452.55	0.19%	0	\$0.00	NA	0	
COMMUI BANK	NITY STATE	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	
COMMUI BANK OI FALLS	NITY STATE F ROCK	3	\$234,491.32	0.12%	0	\$0.00	NA	0	
CORTRU	ST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	
COVENT UNION	RY CREDIT	3	\$515,401.11	0.26%	0	\$0.00	NA	0	
CREDIT I MORTGA SERVICE	AGE	6	\$744,707.76	0.38%	0	\$0.00	NA	0	
CREDIT	UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	
CTX MOI COMPAN		60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	
CUMBER SECURIT	LAND Y BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	

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DAKOTALAND FEDERAL CRED UNION	DIT 1	\$20,900.00	0.01%	0	\$0.00	NA	0	
DEAN COOPERA BANK	ATIVE 1	\$90,000.00	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FO SAVINGS	OR 4	\$694,214.68	0.35%	0	\$0.00	NA	0	
DENALI STATE	BANK 4	\$643,843.68	0.33%	0	\$0.00	NA	0	
DHCU COMMUN CREDIT UNION	NITY 8	\$774,626.21	0.39%	0	\$0.00	NA	0	
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	
DUBUQUE BAN AND TRUST COMPANY	K 6	\$745,598.53	0.38%	0	\$0.00	NA	0	
DUPAGE CREDI UNION	T 1	\$115,878.36	0.06%	0	\$0.00	NA	0	
EAST WEST BA	NK 1	\$140,000.00	0.07%			NA	0	
ELEVATIONS C	U 3	\$449,092.92	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03%	0	\$0.00	NA	0	
FARMERS & MERCHANTS B.	ANK 2	\$162,379.15	0.08%	0	\$0.00	NA	0	
FIDELITY DEPO AND DISCOUNT BANK		\$249,084.06	0.13%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CRE UNION	EDIT 2	\$690,419.46	0.35%	0	\$0.00	NA	0	
FIRST AMERICA CREDIT UNION	AN 8	\$796,780.53	0.4%	0	\$0.00	NA	0	
FIRST AMERICA INTERNATIONA BANK		\$2,699,955.08	1.37%	0	\$0.00	NA	0	
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	
FIRST CENTUR' BANK, NA	Y 2	\$234,800.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF S	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	

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FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	

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	SOUTHERN ONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	
FIRST	STATE BANK ESTERN	5	\$348,801.65	0.18%	0	\$0.00	NA	0	
FIRST RICO	BANK PUERTO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	
FLOR UNIO	IDA CREDIT N	1	\$52,811.86	0.03%	0	\$0.00	NA	0	
FREM	ONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	
	ON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	
	WAY GAGE ORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	
	GIA'S OWN IT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	
	N FINANCIAL ICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	
GMAC	CBANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	
_	TER NEVADA GAGE ICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	
	LOCK FEDERAL IT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	
	EDERAL IT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	
GUAR F.S.B.	ANTY BANK	2	\$271,823.28	0.14%	0	\$0.00	NA	0	
GUAR BANK	ANTY SAVINGS	1	\$132,034.61	0.07%	0	\$0.00	NA	0	
	DIAN GAGE ANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0	
GUILI COMP	O MORTGAGE PANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	
HEAR UNIO	TLAND CREDIT	2	\$160,975.78	0.08%	0	\$0.00	NA	0	
NATIO	ET BANK, ONAL CIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	ORY POINT AND TRUST,	2	\$167,336.37	0.08%	0	\$0.00	NA	0	
	E SAVINGS AND COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	
BANK	E SAVINGS OF MARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	

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ILLINI BANK INDEPENDENT NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL	1	\$422,112.72 \$120,000.00	0.21% 0.06%	0	\$0.00 \$0.00	NA NA		
NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	Ψ120,000.00	0.0070	U	Ψ0.00			ı
COMMUNITY BANK				$\longrightarrow$	,	11/1	U	
<del>                                     </del>	2	\$162,500.00	0.08%	0	\$0.00	NA	0	
INTERNATIONAL		Ψ10 <b>2</b> ,200.00	0.0076	$\dashv$	Ψ0.00	1,11		<b>-</b>
D 13777 CD		<b>47.5</b> 0.500.04	0.20~		<b>\$0.00</b>			
BANK OF	7	\$759,589.91	0.38%	0	\$0.00	NA	0	
COMMERCE								
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	
IOWA BANKERS								
MORTGAGE	5	\$475,324.83	0.24%	0	\$0.00	NA	0	
CORPORATION		Ψ+73,32+.03	0.2470	Ü	ψ0.00	11/1		
IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK		ψ>2,00>120	0.007	Ŭ	φοίσο	1,111	Ŭ	
AND TRUST	1	\$65,461.80	0.03%	0	\$0.00	NA	0	
COMPANY		+,	0.00		7 0 0 0			
JAMES B. NUTTER	1.2	¢1 (20 01 ( 57	0.020		¢ο οο	D.T.A.		
AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	
JAMES F. MESSINGER	3	\$445,650.00	0.23%	0	\$0.00	NA	0	
AND COMPANY INC.	3	\$ <del>44</del> 5,050.00	0.2370	U	\$0.00	NA	U	
KERN SCHOOLS								
FEDERAL CREDIT	3	\$519,658.26	0.26%	0	\$0.00	NA	0	l
UNION								-
KINECTA FEDERAL	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION		·			·			-
KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	-
LAKE FOREST BANK	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	
& TRUST	-	, , .,			,			
LOS ALAMOS	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	
NATIONAL BANK				$\Box$	·		$\vdash$	
MACHIAS SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
BANK MACON BANK, INC.	1	¢04.061.24	0.050	0	¢0.00	B.T.A		
MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST	1	\$97,640.94	0.05%	0	\$0.00	NA	0	
CO.	1	φ77,0 <del>4</del> 0.94	0.03%	U	\$U.UU	INA	U	
MARBLEHEAD				$\dashv$				
SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
MARINE BANK				$\dashv$				
MORTGAGE	6	\$731,919.84	0.37%	0	\$0.00	NA	0	
SERVICES		, , , , , , , , , , , , , , , , , , , ,	, .		, 5.50			
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	
MARSHFIELD								
SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	<u></u>
DATA IL GO DATA	, t			$\neg$				
MECHANICS MECHANICS	2	\$315,000.00	0.16%	0	\$0.00	NA	0	1

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6	\$680,053.06	0.34%	0	\$0.00	NA	0	
RUST NK 1	\$52,865.50	0.03%	0	\$0.00	NA	0	
ANK, 6	\$925,626.85	0.47%	0	\$0.00	NA	0	
1	\$396,000.00	0.2%	0	\$0.00	NA	0	
NGS 3	\$758,562.18	0.38%	0	\$0.00	NA	0	
RAL 2	\$655,565.00	0.33%	0	\$0.00	NA	0	
Y NK 1	\$29,250.00	0.01%	0	\$0.00	NA	0	
TA DIT 3	\$308,992.43	0.16%	0	\$0.00	NA	0	
ANK 2	\$273,052.48	0.14%	0	\$0.00	NA	0	
N 4	\$642,967.94	0.33%	0	\$0.00	NA	0	
RAL 3	\$573,517.73	0.29%	0	\$0.00	NA	0	
ERAL 3	\$368,221.34	0.19%	0	\$0.00	NA	0	
DIT 2	\$175,633.62	0.09%	0	\$0.00	NA	0	
NGS 2	\$301,000.00	0.15%	0	\$0.00	NA	0	
PANY 2	\$158,813.44	0.08%	0	\$0.00	NA	0	
NES JST 1	\$46,000.00	0.02%	0	\$0.00	NA	0	
CCESS 1	\$129,543.38	0.07%	0	\$0.00	NA	0	
NTER, 4	\$502,500.00	0.25%	0	\$0.00	NA	0	
4	\$595,568.33	0.3%	0	\$0.00	NA	0	
	RUST 1 ANK 6 ANK, 6 RAL 2 Y 1 K 1 K 1 ANK 1 ANK 1 A OIT 3 ANK 2 ANK 1 A OIT 3 DIT 2 NGS 2 PANY 2 PANY 2 NES JST 1 CCESS 1	TRUST 1 \$52,865.50  ANK, 6 \$925,626.85  1 \$396,000.00  NGS 3 \$758,562.18  RAL 2 \$655,565.00  NK 1 \$29,250.00  NK 2 \$273,052.48  N 4 \$642,967.94  RAL 3 \$573,517.73  ERAL 3 \$368,221.34  DIT 2 \$175,633.62  NGS 2 \$301,000.00  PANY 2 \$158,813.44  NES JST 1 \$46,000.00  CCESS 1 \$129,543.38  NTER, 4 \$502,500.00	RUST 1 \$52,865.50 0.03% ANK, 6 \$925,626.85 0.47% 1 \$396,000.00 0.2% RGS 3 \$758,562.18 0.38% RAL 2 \$655,565.00 0.33% RAL 2 \$655,565.00 0.01% RA DIT 3 \$308,992.43 0.16% RAL 3 \$273,052.48 0.14% RAL 3 \$573,517.73 0.29% RERAL 3 \$368,221.34 0.19% RGS 2 \$301,000.00 0.15% ROS 2 \$301,000.00 0.15% ROS 2 \$158,813.44 0.08% ROS 2	TRUST 1 \$52,865.50 0.03% 0 ANK, 6 \$925,626.85 0.47% 0  RGS 3 \$758,562.18 0.38% 0  RAL 2 \$655,565.00 0.33% 0  RAL 2 \$655,565.00 0.01% 0  RAL 3 \$308,992.43 0.16% 0  RAL 3 \$273,052.48 0.14% 0  RAL 3 \$573,517.73 0.29% 0  RAL 3 \$368,221.34 0.19% 0  DIT 2 \$175,633.62 0.09% 0  NGS 2 \$301,000.00 0.15% 0  PANY 2 \$158,813.44 0.08% 0  PANY 2 \$158,813.44 0.08% 0  RES JST 1 \$46,000.00 0.02% 0  RCESS 1 \$129,543.38 0.07% 0  NTER, 4 \$502,500.00 0.25% 0	RUST NK  ANK, 6 \$925,626.85 0.47% 0 \$0.00  1 \$396,000.00 0.2% 0 \$0.00  RAL 2 \$655,565.00 0.33% 0 \$0.00  RAL 2 \$655,565.00 0.33% 0 \$0.00  RAL 3 \$308,992.43 0.16% 0 \$0.00  ANK 2 \$273,052.48 0.14% 0 \$0.00  RAL 3 \$573,517.73 0.29% 0 \$0.00  ERAL 3 \$368,221.34 0.19% 0 \$0.00  ERAL 3 \$368,221.34 0.19% 0 \$0.00  NGS 2 \$301,000.00 0.15% 0 \$0.00  NGS 2 \$301,000.00 0.15% 0 \$0.00  PANY 2 \$158,813.44 0.08% 0 \$0.00  RES JST 1 \$46,000.00 0.02% 0 \$0.00  ROSS 1 \$129,543.38 0.07% 0 \$0.00  NTER, 4 \$502,500.00 0.25% 0 \$0.00	RUST NK ANK, 6 \$925,626.85 0.47% 0 \$0.00 NA  1 \$396,000.00 0.2% 0 \$0.00 NA  2 \$395,562.18 0.38% 0 \$0.00 NA  2 \$655,565.00 0.33% 0 \$0.00 NA  3 \$308,992.43 0.16% 0 \$0.00 NA  3 \$308,992.43 0.16% 0 \$0.00 NA  4 \$642,967.94 0.33% 0 \$0.00 NA  4 \$642,967.94 0.33% 0 \$0.00 NA  4 \$642,967.94 0.33% 0 \$0.00 NA  4 \$642,367.94 0.39% 0 \$0.00 NA  4 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	RUST NK

1	\$109,600.00	0.06%	0	\$0.00	NA	0	
6	\$762,095.49	0.39%	0	\$0.00	NA	0	
1	\$125,000.00	0.06%	0	\$0.00	NA	0	
1	\$33,300.00	0.02%	0	\$0.00	NA	0	
1	\$115,579.44	0.06%	0	\$0.00	NA	0	
2	\$355,062.07	0.18%	0	\$0.00	NA	0	
1	\$88,687.39	0.04%	0	\$0.00	NA	0	
8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	
2	\$197,644.70	0.1%	0	\$0.00	NA	0	
2	\$340,583.85	0.17%	0	\$0.00	NA	0	
1	\$60,250.00	0.03%	0	\$0.00	NA	0	
4	\$227,357.70	0.12%	0	\$0.00	NA	0	
3	\$466,324.56	0.24%	0	\$0.00	NA	0	
4	\$774,268.44	0.39%	0	\$0.00	NA	0	
2	\$169,743.54	0.09%	0	\$0.00	NA	0	
2	\$124,994.83	0.06%	0	\$0.00	NA	0	
2	\$426,109.81	0.22%	0	\$0.00	NA	0	
2	\$108,106.63	0.05%	0	\$0.00	NA	0	
2	\$243,746.91	0.12%	0	\$0.00	NA	0	
3	\$808,823.61	0.41%	0	\$0.00	NA	0	
1	\$300,387.04	0.15%	0	\$0.00	NA	0	
	6 1 1 1 1 8 2 1 3 4 2 2 2 2 2 3	6 \$762,095.49  1 \$125,000.00  1 \$33,300.00  1 \$115,579.44  2 \$355,062.07  1 \$88,687.39  8 \$1,088,305.87  2 \$197,644.70  2 \$340,583.85  1 \$60,250.00  4 \$227,357.70  3 \$466,324.56  4 \$774,268.44  2 \$169,743.54  2 \$124,994.83  2 \$124,994.83  2 \$124,994.83  2 \$124,994.83  2 \$108,106.63  2 \$243,746.91  3 \$808,823.61	6 \$762,095.49 0.39%  1 \$125,000.00 0.06%  1 \$33,300.00 0.02%  1 \$115,579.44 0.06%  2 \$355,062.07 0.18%  1 \$88,687.39 0.04%  8 \$1,088,305.87 0.55%  2 \$197,644.70 0.1%  2 \$340,583.85 0.17%  1 \$60,250.00 0.03%  4 \$227,357.70 0.12%  3 \$466,324.56 0.24%  4 \$774,268.44 0.39%  2 \$169,743.54 0.09%  2 \$124,994.83 0.06%  2 \$124,994.83 0.06%  2 \$124,994.83 0.06%  2 \$108,106.63 0.05%  2 \$243,746.91 0.12%  3 \$808,823.61 0.41%	6 \$762,095.49 0.39% 0 1 \$125,000.00 0.06% 0 1 \$333,300.00 0.02% 0 1 \$115,579.44 0.06% 0 2 \$355,062.07 0.18% 0 8 \$1,088,305.87 0.55% 0 2 \$197,644.70 0.1% 0 2 \$340,583.85 0.17% 0 1 \$60,250.00 0.03% 0 4 \$227,357.70 0.12% 0 3 \$466,324.56 0.24% 0 4 \$774,268.44 0.39% 0 2 \$169,743.54 0.09% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$124,994.83 0.06% 0 2 \$243,746.91 0.12% 0	6 \$762,095.49 0.39% 0 \$0.00  1 \$125,000.00 0.06% 0 \$0.00  1 \$33,300.00 0.02% 0 \$0.00  1 \$115,579.44 0.06% 0 \$0.00  2 \$355,062.07 0.18% 0 \$0.00  8 \$1,088,305.87 0.55% 0 \$0.00  2 \$197,644.70 0.1% 0 \$0.00  2 \$340,583.85 0.17% 0 \$0.00  4 \$227,357.70 0.12% 0 \$0.00  4 \$227,357.70 0.12% 0 \$0.00  4 \$774,268.44 0.39% 0 \$0.00  2 \$169,743.54 0.09% 0 \$0.00  2 \$124,994.83 0.06% 0 \$0.00  2 \$124,994.83 0.06% 0 \$0.00  2 \$108,106.63 0.05% 0 \$0.00  2 \$108,106.63 0.05% 0 \$0.00  3 \$808,823.61 0.41% 0 \$0.00	6 \$762,095.49 0.39% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA  1 \$33,300.00 0.02% 0 \$0.00 NA  1 \$115,579.44 0.06% 0 \$0.00 NA  2 \$355,062.07 0.18% 0 \$0.00 NA  1 \$88,687.39 0.04% 0 \$0.00 NA  8 \$1,088,305.87 0.55% 0 \$0.00 NA  2 \$197,644.70 0.1% 0 \$0.00 NA  2 \$340,583.85 0.17% 0 \$0.00 NA  1 \$60,250.00 0.03% 0 \$0.00 NA  3 \$466,324.56 0.24% 0 \$0.00 NA  4 \$774,268.44 0.39% 0 \$0.00 NA  2 \$169,743.54 0.09% 0 \$0.00 NA  2 \$124,994.83 0.06% 0 \$0.00 NA  2 \$124,994.83 0.06% 0 \$0.00 NA  2 \$124,994.83 0.06% 0 \$0.00 NA  2 \$108,106.63 0.05% 0 \$0.00 NA  2 \$1243,746.91 0.12% 0 \$0.00 NA  3 \$808,823.61 0.41% 0 \$0.00 NA	6 \$762,095.49 0.39% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$33,300.00 0.02% 0 \$0.00 NA 0 1 \$115,579.44 0.06% 0 \$0.00 NA 0 2 \$355,062.07 0.18% 0 \$0.00 NA 0 8 \$1,088,305.87 0.55% 0 \$0.00 NA 0 2 \$197,644.70 0.1% 0 \$0.00 NA 0 2 \$340,583.85 0.17% 0 \$0.00 NA 0 1 \$60,250.00 0.03% 0 \$0.00 NA 0 4 \$227,357.70 0.12% 0 \$0.00 NA 0 3 \$466,324.56 0.24% 0 \$0.00 NA 0 2 \$169,743.54 0.09% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$124,994.83 0.06% 0 \$0.00 NA 0 2 \$108,106.63 0.05% 0 \$0.00 NA 0 3 \$808,823.61 0.41% 0 \$0.00 NA 0

PROGRESSIVE SAVINGS BANK FSB								
RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	
S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0	
	1	\$276,500.00	0.14%	0	\$0.00	NA	0	

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STATE BANK OF CROSS PLAINS							-	
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	
TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	

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	1	\$147,358.12	0.07%	0	\$0.00	NA	0	
	4	\$488,167.35	0.25%	0	\$0.00	NA	0	
	3	\$209,500.00	0.11%	0	\$0.00	NA	0	
	1	\$137,500.00	0.07%	0	\$0.00	NA	0	
ANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	
	5	\$376,131.88	0.19%	0	\$0.00	NA	0	
BANC	9	\$856,926.36	0.43%	0	\$0.00	NA	0	
	2	\$259,057.37	0.13%	0	\$0.00	NA	0	
ST CREDIT	1	\$54,000.00	0.03%	0	\$0.00	NA	0	
	1	\$40,050.00	0.02%	0	\$0.00	NA	0	
ANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
VINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	1	\$352,000.00	0.18%	0	\$0.00	NA	0	
	1	\$176,750.00	0.09%	0	\$0.00	NA	0	
ANK OF	2	\$132,522.86	0.07%	0	\$0.00	NA	0	
OMMUNITY	4	\$333,777.94	0.17%	0	\$0.00	NA	0	
ORTGAGE	6	\$921,820.63	0.47%	0	\$0.00	NA	0	
NK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	
PLOYEES	2	\$524,072.87	0.27%	0	\$0.00	NA	0	
	1	\$239,129.88	0.12%	0	\$0.00	NA	0	
ATIONAL	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	
ANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	
	3	\$335,000.00	0.17%	0	\$0.00	NA	0	
	DIS DIS DIS DIS DIS DIS DIS DIS DIS DIS	DLIS DNAL DAK  IIT CREDIT  SERS BANK SANK SANK SANK SANK SANK SERS BANK SANK SANK SANK SANK SANK SANK SANK S	DLIS DNAL DAK  A \$488,167.35  DNAL DAK  4 \$488,167.35  DRIT CREDIT  3 \$209,500.00  ERS BANK  8 \$838,029.26  DERAL JION  BANC E  DRTGAGE  9 \$856,926.36  DRTGAGE  2 \$259,057.37  ST CREDIT  1 \$54,000.00  CCITY NK  1 \$40,050.00  ANK  1 \$125,000.00  DERAL JANK AND JOHNANY ANK ANK AND JOHNANY ANK ANK ANK AND JOHNANY ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	DLIS DNAL DAK  4 \$488,167.35 0.25%  BIT CREDIT  3 \$209,500.00 0.11%  ERS BANK  1 \$137,500.00 0.07%  BANK  8 \$838,029.26 0.42%  DERAL BION  BANC E  9 \$856,926.36 0.43%  DRTGAGE  2 \$259,057.37 0.13%  ST CREDIT  1 \$54,000.00 0.03%  CCITY NK  1 \$40,050.00 0.02%  ANK  1 \$155,000.00 0.08%  AVINGS  1 \$125,000.00 0.08%  AVINGS  1 \$125,000.00 0.08%  ANK  ANK  ANK  ANK  ANK  ANK  ANK  AN	DLIS DNAL DAK  4 \$488,167.35 0.25% 0  BIT CREDIT  3 \$209,500.00 0.11% 0  ERS BANK  5 \$137,500.00 0.07% 0  ERS BANK  8 \$838,029.26 0.42% 0  DERAL HON  DO BANC  E  ORTGAGE  2 \$259,057.37 0.13% 0  CCITY NK  1 \$40,050.00 0.02% 0  ANK  1 \$135,000.00 0.08% 0  DERAL LANK  1 \$352,000.00 0.18% 0  DERAL LANK  1 \$352,000.00 0.18% 0  DERAL LANK  1 \$132,522.86 0.07% 0  DMMUNITY  4 \$333,777.94 0.17% 0  DRTGAGE  6 \$921,820.63 0.47% 0  DRTGAGE  7 \$239,129.88 0.12% 0  ANK 1 \$153,043.13 0.08% 0  ANK 1 \$153,043.13 0.08% 0  ANK 1 \$153,043.13 0.08% 0  ANK 1 \$153,043.13 0.08% 0  ANK 1 \$153,043.13 0.08% 0  ANK 1 \$153,043.13 0.08% 0  ANK 1 \$153,043.13 0.08% 0	DLIS DAK    1	DLIS DAK DAK DAK DAK DAK DAK DAK DAK DAK DAK	DLIS DIAL DAK  1 \$147,358.12  0.07% 0 \$0.00 NA 0 DAK  4 \$488,167.35  0.25% 0 \$0.00 NA 0  IIT CREDIT  3 \$209,500.00 0.11% 0 \$0.00 NA 0  ERS BANK  1 \$137,500.00 0.07% 0 \$0.00 NA 0  EANK 8 \$838,029.26 0.42% 0 \$0.00 NA 0  DERAL BION  5 \$376,131.88 0.19% 0 \$0.00 NA 0  DATA BANC  6 \$2 \$259,057.37 0.13% 0 \$0.00 NA 0  ST CREDIT  1 \$54,000.00 0.03% 0 \$0.00 NA 0  ST CREDIT  1 \$54,000.00 0.02% 0 \$0.00 NA 0  ANK  1 \$155,000.00 0.06% 0 \$0.00 NA 0  VINGS  1 \$125,000.00 0.06% 0 \$0.00 NA 0  DERAL BANK  1 \$333,777.94 0.17% 0 \$0.00 NA 0  DERAGGE  6 \$921,820.63 0.47% 0 \$0.00 NA 0  DATGAGE  6 \$921,820.63 0.47% 0 \$0.00 NA 0  DANK AND HPANY  1 \$239,129.88 0.12% 0 \$0.00 NA 0  DANK 1 \$153,043.13 0.08% 0 \$0.00 NA 0  DANK 1 \$153,043.13 0.08% 0 \$0.00 NA 0  DANK 1 \$153,043.13 0.08% 0 \$0.00 NA 0  DANK 1 \$153,043.13 0.08% 0 \$0.00 NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	
Total		523	\$84,395,899.00	100%	0	\$0.00		0	
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	
	AF BANK	1	\$36,698.95	0.39%				0	
	ALPINE BANK OF ILLINOIS	2	\$111,000.00						
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	

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AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	
CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	
DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	
	4	\$218,641.56	2.3%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL								
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	

MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	
NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0	
PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	
 SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT	2	\$108,616.79	1.14%	0	\$0.00	NA	0	

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	UNION						ļ		İ
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	1
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	
Total		170	\$9,497,793.03	100%	0	\$0.00		0	
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	
							l '	1	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	ļ
	GROUND FEDERAL	3	\$469,478.70 \$138,900.00	1.68%		·			
	GROUND FEDERAL CREDIT UNION	3 1 4	·		0	\$0.00	NA	0	
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF	1	\$138,900.00	0.5%	0	\$0.00	NA NA	0	
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMARILLO	1 4	\$138,900.00 \$516,544.88	0.5%	0 0	\$0.00	NA NA NA	0 0	
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 4 6	\$138,900.00 \$516,544.88 \$663,128.83	0.5% 1.84% 2.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK,	1 4 6 3	\$138,900.00 \$516,544.88 \$663,128.83 \$403,792.14	0.5% 1.84% 2.37% 1.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	GROUND FEDERAL CREDIT UNION  ADVANTAGE BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	1 4 6 3	\$138,900.00 \$516,544.88 \$663,128.83 \$403,792.14 \$115,000.00	0.5% 1.84% 2.37% 1.44% 0.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	

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PUERTO RICO								
BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%		,	NA		
DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	
FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0			0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	
KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	5	\$713,523.58	2.55%	0	\$0.00	NA	0	

LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	
S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%		·			
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	
TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	
TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0			0	
UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	1	\$99,560.13	0.36%	0	\$0.00	NA	0	

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	CORPORATION								
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0	
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	
Total		184	\$28,017,457.51	100%	0	\$0.00		0	
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,127,368.68	22.42%		· ·	NA	0	
Total		85	\$5,026,408.84	100%	0	\$0.00		0	
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%		·	NA		
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	
Total		91	\$15,129,315.16	100%	0	\$0.00		0	
	A DAVEGER MODERCA GE								
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%		·			
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	
		13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	

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							NATIONAL CITY MORTGAGE COMPANY	
NA	00	\$0.00	0	20.86%	\$1,522,715.12	11	PHH MORTGAGE CORPORATION	
NA	00	\$0.00	0	11.56%	\$843,857.17	6	SA MORTGAGE SERVICES, LLC	
NA	00	\$0.00	0	3.64%	\$265,381.44	2	STAR FINANCIAL GROUP, INC.	
NA	00	\$0.00	0	13.02%	\$950,365.69	7	Unavailable	
,	)0	\$0.00	0	100%	\$7,299,619.27	53		Total
NA	00	\$0.00	0	4.65%	\$239,298.80	2	MS33 AMARILLO NATIONAL BANK	31412MS33
NA	00	\$0.00	0	11.48%	\$590,930.73	5	ASSOCIATED BANK, NA	
NA	00	\$0.00	0	2.33%	\$119,797.78	1	BANK OF AMERICA NA	
NA	00	\$0.00	0	2.42%	\$124,500.00	1	BLACKHAWK STATE BANK	
NA	00	\$0.00	0	2.41%	\$124,000.00	1	CARDINAL COMMUNITY CREDIT UNION	
NA	00	\$0.00	0	4.51%	\$232,225.42	2	CENTRAL MORTGAGE COMPANY	
NA	00	\$0.00	0	4.52%	\$232,574.72	2	CREDIT UNION ONE	
NA	00	\$0.00	0	13.39%	\$689,575.26	6	CTX MORTGAGE COMPANY, LLC	
NA	00	\$0.00	0	2.19%	\$112,603.38	1	FAMILY FIRST OF NY FEDERAL CREDIT UNION	
NA	00	\$0.00	0	2.18%	\$112,407.78	1	FIFTH THIRD - DEDICATED CHANNEL	
NA	00	\$0.00	0	2.23%	\$114,625.19	1	GREYLOCK FEDERAL CREDIT UNION	
NA	00	\$0.00	0	2.25%	\$115,900.13	1	GUILD MORTGAGE COMPANY	
NA	00	\$0.00	0	2.14%	\$110,407.16	1	HOME SAVINGS AND LOAN COMPANY	
NA	00	\$0.00	0	2.34%	\$120,398.76	1	MARINE BANK MORTGAGE SERVICES	
NA	00	\$0.00	0	2.18%	\$112,012.00	1	MEMBER HOME LOAN, L.L.C.	
NA	)()	\$0.00	0	2.16%	\$111,200.00	1	NCB, FSB	
NA	)()	\$0.00	0	2.39%	\$123,093.93	1		
	00	\$0.00 \$0.00 \$0.00	0	2.34% 2.18% 2.16%	\$120,398.76 \$112,012.00 \$111,200.00		MARINE BANK MORTGAGE SERVICES MEMBER HOME LOAN, L.L.C.	

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	PRAIRIE STATE BANK & TRUST							L	
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	
Total		44	\$5,148,438.36	100%	0	\$0.00		0	
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%		,	NA	0	
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	0	\$0.00	NA	0	
	Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	
Total		11	\$1,282,781.05	100%	0	\$0.00		0	
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	1

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	
Total		26	\$3,635,430.47	100%	0	\$0.00		0	
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$415,063.33	4.42%	0	\$0.00	NA	0	

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	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	i
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59			·	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	
Total		26	\$7,042,336.00	100%	0	\$0.00		0	
	Unavailable	6	\$1,829,997.31	22.47%	0	·	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	
Total		37	ψ2,300,002.31	100 /6		Ψ-112,723.30		U	
Total	Unavailable	5 <b>37</b>	\$1,101,262.15 <b>\$9,386,802.37</b>	11.72% <b>100%</b>	0	\$0.00 <b>\$412,725.50</b>	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92				NA		
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$385,500.00				NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB	1	\$249,500.00 \$188,841.22	2.66%		·	NA NA		
	COMPANY								

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	1						1		
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	1	\$180,973.04	NA	1	\$180
51+12W690	FRANKLIN BANK, SSB	1	\$259,897.10						φιου
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	
Total		24	\$5,432,337.12	100%	1	\$180,973.04		1	\$180
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	2	\$527,981.78	NA	1	\$300
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$280,467.65			,			
	Unavailable	88	\$22,525,648.08			\$391,500.75			4
Total		739	\$199,643,140.22	100%	3	\$919,482.53		1	\$300
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00			
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00		0	
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00		0	
ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$86,917.46	0.23%		\$0.00	NA	0	
BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	
BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	
BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	
CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	
CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%		\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	

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MORTGAGE							Ш	$ldsymbol{f eta}$
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	Ĺ
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%		\$0.00	NA		
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	Ĺ
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%		·	NA		
CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	Ĺ
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	Ĺ
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	L
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	L
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	L
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%		·	NA		
FIRST CITIZENS BANK & TRUST	7	\$649,716.50	1.71%	0	\$0.00	NA	0	

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COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	
11000001111011				$\blacksquare$		NA	-	

INDEPENDENT NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%					
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	
NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%					
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	
NORTHWESTERN	1	\$89,916.65	0.24%	0	\$0.00	NA	0	

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MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	
PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	
S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%					
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0	
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	
Total		392	\$38,174,791.00	100%	0	\$0.00		0	
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%					
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	
Total		72	\$7,044,204.50	100%	0	\$0.00		0	
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	1	\$285,934.88	NA	0	
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP	2	\$609,302.69	0.39%	0	\$0.00	NA	0	

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INC.								
BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	

CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	1	\$287,301.83	NA	0	
DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00		0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%		\$0.00		0	
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	
	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	
•	•	•	'		' <u>-</u>	,		

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	
KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	

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	1	\$229,781.77	0.15%	0	\$0.00	NA	0	
	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	
S ALAMOS	1	\$187,284.29	0.12%	0	\$0.00	NA	0	
NK AND TRUST	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
ORTGAGE	1	\$219,308.00	0.14%	0	\$0.00	NA	0	
ARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	
	2	\$517,000.00	0.33%	0	\$0.00	NA	0	
OUNTY SAVINGS	1	\$259,753.30	0.17%	0	\$0.00	NA	0	
	2	\$517,008.98	0.33%	0	\$0.00	NA	0	
	2	\$495,814.02	0.32%	0	\$0.00	NA	0	
	1	\$411,532.52	0.27%	0	\$0.00	NA	0	
ORTGAGE, C/DBACHAMPION ORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
OVANTAGE ORTGAGE	1	\$198,220.65	0.13%	0	\$0.00	NA	0	
OVANTAGE ORTGAGE OMPANY - EDICATED	3	\$799,536.64	0.52%	0	\$0.00	NA	0	
ORTGAGE	2	\$499,531.47	0.32%	0	\$0.00	NA	0	
CEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	
	2	\$402,821.50	0.26%	0	\$0.00	NA	0	
	1	\$209,150.00	0.14%	0	\$0.00	NA	0	
	AKE FOREST BANK IRUST BERTY SAVINGS ANK, FSB DS ALAMOS ATIONAL BANK ANUFACTURERS ANK AND TRUST D. ARINE BANK DRTGAGE RVICES ARQUETTE BANK EDWAY DOPERATIVE BANK ERRIMACK DUNTY SAVINGS ANK DRTGAGE ARKETS, LLC ASA FEDERAL EDIT UNION ATIONSTAR DRTGAGE DMPANY ATIONWIDE DVANTAGE DMPANY ATIONWIDE DVANTAGE DMPANY ATIONWIDE DVANTAGE DRTGAGE RUST BERTY SAVINGS ANK, FSB OS ALAMOS ATIONAL BANK ANUFACTURERS ANK AND TRUST D. ARINE BANK ORTGAGE RVICES ARQUETTE BANK ERRIMACK OUNTY SAVINGS ANK ORTGAGE MERICA, INC. ORTGAGE ARKETS, LLC ASA FEDERAL EDIT UNION ATIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE OMPANY ATIONWIDE OVANTAGE OMPANY ATIONWIDE OVANTAGE ORTGAGE ORTGAGE OMPANY ATIONWIDE OVANTAGE ORTGAGE OMPANY ATIONWIDE OVANTAGE ORTGAGE ORTGAGE OMPANY ATIONWIDE OVANTAGE ORTGAGE RUST  BERTY SAVINGS ANK, FSB  S ALAMOS ATIONAL BANK  ANUFACTURERS ANK AND TRUST  D.  ARINE BANK DRTGAGE PUNTY SAVINGS ARQUETTE BANK DRTGAGE ARKETS, LLC ARKETS, LLC ARKETS, LLC ARKETS, LLC ARACETURICAL ARKETS, LLC ARACETURICAL ARKETS, LLC ARACETURICAL ARKETS, LLC ASA FEDERAL ARCHONION ATIONSTAR DRTGAGE ARKETS, LLC ASA FEDERAL ARCHONION ATIONSTAR DRTGAGE ARKETS, LLC ASA FEDERAL ARCHONION ATIONSTAR DRTGAGE ARKETS, LLC ASA FEDERAL ARCHONION ATIONSTAR DRTGAGE ARCHONION ATIONATOR ARTHORNO ARTHORNO BRTGAGE ARCHONION ATIONWIDE ARTHORNO BRTGAGE ARCHONION ATIONWIDE ARTHORNO BRTGAGE ARCHONION ARTHORNO BRTGAGE ARCHONION ARTHORNO BRTGAGE ARCHONION BRTGAGE ARCHONION BRTGAGE ARCHONION BRTGAGE BRTHWESTERN BRTGAGE BRTHWESTERN BRTGAGE BRTHWESTERN BRTGAGE BRTHWESTERN BRTGAGE BRTHWESTERN BRTGAGE BRTHWESTERN BRTGAGE BRTHWESTERN BRTGAGE BRTHWESTERN BRTGAGE BRTGAGE BRTHWESTERN BRTGAGE BRTGAGE BRTGAGE BRTHWESTERN BRTGAGE BRTGAG	S229,781.77   0.15%	S229,781.77   0.15%   0	S229,781.77	TRUST	TRUST   1   \$229,781.77   0.15%   0   \$0.00   NA   0    BERTY SAVINGS		

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1	\$417,000.00	0.27%	0	\$0.00	NA	0	
1	\$288,609.77	0.19%	0	\$0.00	NA	0	
3	\$737,820.31	0.48%	0	\$0.00	NA	0	
4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	
1	\$223,652.66	0.14%	0	\$0.00	NA	0	
5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	
2	\$709,709.26	0.46%	0	\$0.00	NA	0	
2	\$505,809.20	0.33%	0	\$0.00	NA	0	
3	\$964,338.57	0.62%	0	\$0.00	NA	0	
1	\$348,177.22	0.23%	0	\$0.00	NA	0	
1	\$213,602.54	0.14%	0	\$0.00	NA	0	
1	\$196,817.54	0.13%	0	\$0.00	NA	0	
1	\$186,500.00	0.12%	0	\$0.00	NA	0	
1	\$210,000.00	0.14%	0	\$0.00	NA	0	
2	\$436,879.47	0.28%	0	\$0.00	NA	0	
1	\$216,400.00	0.14%	0	\$0.00	NA	0	
1	\$416,604.34	0.27%	0	\$0.00	NA	0	
1	\$175,149.07	0.11%	0	\$0.00	NA	0	
1	\$200,000.00	0.13%	0	\$0.00	NA	0	
1	\$252,000.00	0.16%					
4	\$826,413.29	0.54%	0	\$0.00	NA	0	
	4   1   5   2   2   3   1   1   1   1   1   1   1   1   1	1 \$288,609.77 3 \$737,820.31 4 \$1,210,637.71 1 \$223,652.66 5 \$1,336,612.67 2 \$709,709.26 2 \$505,809.20 3 \$964,338.57 1 \$348,177.22 1 \$213,602.54 1 \$196,817.54 1 \$196,817.54 1 \$186,500.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00	1       \$288,609.77       0.19%         3       \$737,820.31       0.48%         4       \$1,210,637.71       0.78%         1       \$223,652.66       0.14%         5       \$1,336,612.67       0.87%         2       \$709,709.26       0.46%         2       \$505,809.20       0.33%         3       \$964,338.57       0.62%         1       \$213,602.54       0.14%         1       \$196,817.54       0.13%         1       \$186,500.00       0.12%         1       \$210,000.00       0.14%         2       \$436,879.47       0.28%         1       \$216,400.00       0.14%         2       \$436,879.47       0.28%         1       \$216,400.00       0.14%         1       \$216,400.00       0.14%         1       \$252,000.00       0.13%         1       \$252,000.00       0.16%	1       \$288,609.77       0.19%       0         3       \$737,820.31       0.48%       0         4       \$1,210,637.71       0.78%       0         1       \$223,652.66       0.14%       0         5       \$1,336,612.67       0.87%       0         2       \$709,709.26       0.46%       0         2       \$505,809.20       0.33%       0         3       \$964,338.57       0.62%       0         1       \$348,177.22       0.23%       0         1       \$196,817.54       0.13%       0         1       \$196,817.54       0.13%       0         1       \$186,500.00       0.12%       0         1       \$210,000.00       0.14%       0         2       \$436,879.47       0.28%       0         1       \$416,604.34       0.27%       0         1       \$200,000.00       0.13%       0         1       \$200,000.00       0.13%       0         1       \$252,000.00       0.16%       0	1       \$288,609.77       0.19%       0       \$0.00         3       \$737,820.31       0.48%       0       \$0.00         4       \$1,210,637.71       0.78%       0       \$0.00         1       \$223,652.66       0.14%       0       \$0.00         5       \$1,336,612.67       0.87%       0       \$0.00         2       \$709,709.26       0.46%       0       \$0.00         2       \$505,809.20       0.33%       0       \$0.00         3       \$964,338.57       0.62%       0       \$0.00         1       \$348,177.22       0.23%       0       \$0.00         1       \$196,817.54       0.14%       0       \$0.00         1       \$196,817.54       0.13%       0       \$0.00         1       \$186,500.00       0.12%       0       \$0.00         1       \$210,000.00       0.14%       0       \$0.00         2       \$436,879.47       0.28%       0       \$0.00         1       \$216,400.00       0.14%       0       \$0.00         1       \$216,400.00       0.14%       0       \$0.00         1       \$220,000.00       0.13%	1       \$288,609.77       0.19%       0       \$0.00       NA         3       \$737,820.31       0.48%       0       \$0.00       NA         4       \$1,210,637.71       0.78%       0       \$0.00       NA         1       \$223,652.66       0.14%       0       \$0.00       NA         5       \$1,336,612.67       0.87%       0       \$0.00       NA         2       \$709,709.26       0.46%       0       \$0.00       NA         2       \$505,809.20       0.33%       0       \$0.00       NA         3       \$964,338.57       0.62%       0       \$0.00       NA         1       \$348,177.22       0.23%       0       \$0.00       NA         1       \$213,602.54       0.14%       0       \$0.00       NA         1       \$196,817.54       0.13%       0       \$0.00       NA         1       \$196,877.54       0.13%       0       \$0.00       NA         1       \$196,879.47       0.28%       0       \$0.00       NA         2       \$436,879.47       0.28%       0       \$0.00       NA         1       \$216,400.00       0.14% </td <td>1       \$288,609.77       0.19%       0       \$0.00       NA       0         3       \$737,820.31       0.48%       0       \$0.00       NA       0         4       \$1,210,637.71       0.78%       0       \$0.00       NA       0         5       \$1,336,612.67       0.87%       0       \$0.00       NA       0         2       \$709,709.26       0.46%       0       \$0.00       NA       0         2       \$505,809.20       0.33%       0       \$0.00       NA       0         3       \$964,338.57       0.62%       0       \$0.00       NA       0         1       \$348,177.22       0.23%       0       \$0.00       NA       0         1       \$196,817.54       0.13%       0       \$0.00       NA       0         1       \$196,877.54       0.13%       0       \$0.00       NA       0         1       \$196,817.54       0.13%       0       \$0.00       NA       0         1       \$210,000.00       0.14%       0       \$0.00       NA       0         2       \$436,879.47       0.28%       0       \$0.00       NA       0</td>	1       \$288,609.77       0.19%       0       \$0.00       NA       0         3       \$737,820.31       0.48%       0       \$0.00       NA       0         4       \$1,210,637.71       0.78%       0       \$0.00       NA       0         5       \$1,336,612.67       0.87%       0       \$0.00       NA       0         2       \$709,709.26       0.46%       0       \$0.00       NA       0         2       \$505,809.20       0.33%       0       \$0.00       NA       0         3       \$964,338.57       0.62%       0       \$0.00       NA       0         1       \$348,177.22       0.23%       0       \$0.00       NA       0         1       \$196,817.54       0.13%       0       \$0.00       NA       0         1       \$196,877.54       0.13%       0       \$0.00       NA       0         1       \$196,817.54       0.13%       0       \$0.00       NA       0         1       \$210,000.00       0.14%       0       \$0.00       NA       0         2       \$436,879.47       0.28%       0       \$0.00       NA       0

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	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%		\$0.00	NA	0	
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%		,			
	Unavailable	111	\$27,465,314.71		0		NA		
Total		615	\$156,201,050.00	100%	2	\$573,236.71		0	
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	

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BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	
CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	
CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0	

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FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	
FORUM CREDIT	1	\$88,000.00	0.93%	0	\$0.00	NA	0	
UNION	-			0				
FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA		
FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0	
IRWIN UNION BANK								
AND TRUST	1	\$86,325.61	0.91%	0	\$0.00	NA	0	
COMPANY		\$00,0 <b>2</b> 0.01	0.5176	Ŭ	φσ.σσ	1 (1 2	Ü	
JAMES B. NUTTER	1	¢07.024.22	0.0207	0	¢0.00	NIA		
AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	
KEYWORTH								
MORTGAGE	1	\$97,550.00	1.03%	0	\$0.00	NA	0	
FUNDING	1	ψ, 7,330.00	1.03 /6	O	ψ0.00	1471	O	
CORPORATION								
LIBERTY SAVINGS	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
BANK, FSB MIDWEST BANK OF								
WESTERN ILLINOIS	1	\$92,839.40	0.98%	1	\$89,859.41	NA	0	
NORTHERN OHIO								
INVESTMENT	1	\$100,619.48	1.06%	0	\$0.00	NA	0	
COMPANY		+	-100/1		4 0 0 0 0			
OLD FORT BANKING	1	¢02 022 05	0.000	^	¢0.00	NIA	_	
COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	
OREGON FIRST								
COMMUNITY CREDIT	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
UNION								
REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	
ROCKHOLD, BROWN	1	\$87,926.07	0.93%	0	\$0.00	NA	0	
& COMPANY, THE		·						
SABINE STATE BANK AND TRUST	1	\$87,931.35	0.93%	0	\$0.00	NA	0	
COMPANY	1	\$67,931.33	0.95%	U	φυ.υυ	INA	U	
SAVINGS BANK OF								
MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	
SWAIN MORTGAGE		Φ0.6.21 <b>7</b> .62	0.016	_	φο οο	27.4	_	
COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	
THE								
NORTHUMBERLAND	1	\$89,000.00	0.94%	0	\$0.00	NA	0	
NATIONAL BANK								
THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
TRANSWEST CREDIT	1	\$100,713.21	1.06%	0	\$0.00	NA	0	
UNION		,		_	+ 5.50		Ľ	
WALLICK AND VOLK	2	\$191,203.36	2.02%	0	\$0.00	NA	0	
INC.	+	·						
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0	
CREDIT UNION, INC.	1							

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	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	
Total		98	\$9,462,552.38	100%	1	\$89,859.41		0	
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	
Total		32	\$3,036,820.60	100%	0	\$0.00		0	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	1	\$219,508.68	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	
	Unavailable	54	\$8,344,704.61	44.72%	3	\$468,598.70	NA	1	\$155
otal		127	\$18,653,861.44	100%	4	\$688,107.38		1	\$155
412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0	
	Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	
Total		85	\$10,901,015.73	100%	0	\$0.00		0	
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	
Total		7	\$956,956.35	100%	0	\$0.00		0	
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	
Total		49	\$10,662,799.70	100%	0	\$0.00		0	
31412MSL3		4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	

1ST 2ND MORTGA COMPANY OF NEW JERSEY, INC.								
ABACUS FEDERAI SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	
AMERICAN BANK N.A.	, 1	\$189,576.46	0.78%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	
ANCHORBANK FS	B 2	\$190,474.44	0.78%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	
ASTORIA FEDERA SAVINGS AND LOA ASSOCIATION		\$234,476.14	0.96%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	
BANCO SANTAND PUERTO RICO	ER 1	\$114,271.38	0.47%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	
BANK-FUND STAF FEDERAL CREDIT UNION		\$114,743.64	0.47%	0	\$0.00	NA	0	
BANKFINANCIAL	FSB 1	\$137,340.00	0.56%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	
BETHPAGE FEDER CREDIT UNION	CAL 1	\$224,498.44	0.92%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	EES 2	\$431,500.00	1.77%	0	\$0.00	NA	0	
CARROLLTON BAI	NK 2	\$230,177.09	0.94%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	
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COMPANY								
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	]
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	]
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	

GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	
	1	\$354,500.00	1.45%	0	\$0.00	NA	0	

SAVINGS BANK OF MAINE								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	
UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0				
2 3 1 1 1 1 1	1	\$128,620.00	0.53%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	
Total		147	\$24,403,919.87	100%	0	\$0.00		0	
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	
Total		18	\$3,391,701.28	100%	0	\$0.00		0	
31412MSN9	PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%		\$0.00	NA		
Total		16	\$4,675,201.40	100%	0	\$0.00		0	
			4		_				
31412MSP4	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	5	\$148,129.96 \$706,310.98	7.7% 36.73%		7 0 0 0			
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	
Total		14	\$1,923,110.32	100%	0	\$0.00		0	
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	

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ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	
ALPINE BANK OF	1	\$121,376.72	0.23%	0	\$0.00	NA	0	
ILLINOIS	1	\$121,370.72	0.23 /0	U	\$0.00	INA	U	
ALTRA FEDERAL	1	\$112,383.65	0.22%	0	\$0.00	NA	0	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	
AMERICA FIRST								
FEDERAL CREDIT	7	\$817,867.16	1.58%	0	\$0.00	NA	0	
UNION		ψ017,007.10	1.5070	Ů	Ψ0.00	1111	Ů	
AMERICAN BANK &	1	¢110,000,00	0.220	^	¢0.00	NIA		
TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$114,885.51	0.22%	0	\$0.00	NA	0	
CENTER FIRST	1	Ψ114,005.51	0.2270	0	Ψ0.00	1 1/1		
AMERICAN FINANCE	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
HOUSE LARIBA	2	\$227,922,65	0.460/	0	\$0.00	NT A	_	
ANCHORBANK FSB ARIZONA STATE	2	\$237,832.65	0.46%	U	\$0.00	NA	0	
CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	
ASSOCIATED BANK,								
NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	
ASSOCIATED CREDIT	, 1	¢117.000.00	0.220	^	ф0,00	NIA		
UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
ASSOCIATION								
AURORA FINANCIAL	1	\$116,886.28	0.23%	0	\$0.00	NA	0	
GROUP INC. BANCO SANTANDER								
PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	
BANCORPSOUTH		4						
BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	
BANK FIRST	1	\$114,000,00	0.22%	0	\$0.00	NT A	0	
NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	
BAXTER CREDIT	1	\$122,378.05	0.24%	0	\$0.00	NA	0	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
BETHPAGE FEDERAL	1	\$110,307.55	0.21%	0	\$0.00	NA	0	
CREDIT UNION BLACKHAWK								
COMMUNITY CREDIT	4	\$458,665.81	0.89%	0	\$0.00	NA	0	
UNION		ψ 150,005.01	3.07/0		ψ0.00	1111		
BLACKHAWK STATE		\$220.00 <i>C</i> .22	0.450	_	ΦΩ ΩΩ	жта	0	
BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	
BLC BANK,								
NATIONAL	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
ASSOCIATION		<b>4422.27</b> .5	0.212	_	±0.5-		Ļ	
	1	\$123,873.57	0.24%	0	\$0.00	NA	0	
•				,	-	-		•

BLOOMFIELD STATI BANK	Ξ							
BOEING EMPLOYEE CREDIT UNION	S 1	\$122,272.21	0.24%	0	\$0.00	NA	0	
BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	
CARROLLTON BANK	ζ 3	\$352,948.07	0.68%	0	\$0.00		0	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%		\$0.00			
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	
CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	$\Gamma$ 2	\$240,278.15	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	
COMMERCIAL STAT BANK	E 2	\$246,300.00	0.48%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	

CREDIT UNION OF JOHNSON COUNTY								
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	7	\$820,817.22	1.59%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	
FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	
FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	
ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%		\$0.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	

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KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS	1	\$120,374.19	0.23%	0	\$0.00	NA	0	İ
BANK, FSB	1	\$120,374.17	0.23 /0	U	Ψ0.00	IVA	U	
MACHIAS SAVINGS	1	\$109,890.49	0.21%	0	\$0.00	NA	0	
BANK		·			·			
MACON BANK, INC.	1	\$122,877.55	0.24%	0	·	NA	0	
MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	
NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00		0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00	NA	0	

COMPANY OF NEW MEXICO								
SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	ı
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	ı
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	1
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	ı
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	
THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	1
VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	
	1	\$117,482.93	0.23%	0	\$0.00	NA	0	

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	WILLIAMSVILLE STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	,
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	
Total		442	\$51,676,832.29	100%	0	\$0.00		0	
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	1
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	1
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	
Total		146	\$17,122,696.05	100%	0	\$0.00		0	
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	1
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00			
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	

UNION		
AMERICAN BANK CENTER FIRST  AMERICAN SAVINGS BANK, F.S.B.  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF AMERICA NA  BANK OF HAWAII  CASCADES  BANK FUND STAFF FEDERAL CREDIT UNION  BACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE SACONO SU00  SU00 SU00 SU00 SU00 SU00 SU00 SU	A 0	
CENTER FIRST   3   \$420,7/9.61   0.43%   0   \$0.00   P	A 0	
BANK, F.S.B.	A 0	
MORTGAGE   1   \$136,464.01   0.14%   0   \$0.00   P   CORPORATION	A 0	
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANK FIRST NATIONAL  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  ASSOCIATED CREDIT 2 \$270,848.60 0.28% 0 \$0.00 P \$0.00 P \$130,263.85 0.13% 0 \$0.00 P \$0.00	A 0	
CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK OF AMERICA NA  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT SANK  BANK-FUND STAFF FEDERAL CREDIT SANK  BANK-FUND STAFF FEDERAL CREDIT SANK  BANK COMMUNITY CREDIT SANK  BANK COMMUNITY CREDIT SANK  BANK COMMUNITY CREDIT SANK  BANK OF SANK SANK  COMMUNITY CREDIT SANK  BANK OF SANK SANK  COMMUNITY CREDIT SANK  BANK OF SANK OF SANK  BANK OF SANK OF SANK  COMMUNITY CREDIT SANK  BANK OF SANK  BANK OF SANK  BANK OF SANK  COMMUNITY CREDIT SANK  BANK OF SANK  SANK OF SANK  SANK OF SANK  SANK OF SANK  SANK OF SANK  SANK OF SANK  SANK  COMMUNITY CREDIT SANK  SANK	A 0	
NA	A 0	
UNION 2 \$270,848.60 0.28% 0 \$0.00 P BANCO SANTANDER PUERTO RICO 1 \$130,263.85 0.13% 0 \$0.00 P BANCORPSOUTH BANK 14 \$1,856,983.62 1.91% 0 \$0.00 P BANK FIRST 1 \$125,874.57 0.13% 0 \$0.00 P BANK MUTUAL 5 \$690,887.23 0.71% 0 \$0.00 P BANK OF AMERICA 5 \$693,746.32 0.71% 0 \$0.00 P BANK OF HAWAII 2 \$263,869.50 0.27% 0 \$0.00 P BANK OF THE CASCADES 1 \$137,500.00 0.14% 0 \$0.00 P CASCADES 1 \$137,500.00 0.14% 0 \$0.00 P BANK-FUND STAFF FEDERAL CREDIT 1 \$147,000.00 0.15% 0 \$0.00 P UNION BAXTER CREDIT 2 \$259,744.22 0.27% 0 \$0.00 P BLACKHAWK COMMUNITY CREDIT 3 \$431,552.67 0.44% 0 \$0.00 P BLACKHAWK STATE BANK STATE BANK SOEING EMPLOYEES \$662,950.00 0.68% 0 \$0.00 P	A 0	
PUERTO RICO	A 0	
BANK   14   \$1,856,983.62   1.91%   0   \$0.00   10	A 0	
NATIONAL   1   \$125,874.57   0.13%   0   \$0.00   F	A 0	
BANK OF AMERICA   S693,746.32   0.71%   0   \$0.00   N	A 0	
NA	A 0	
BANK OF THE CASCADES 1 \$137,500.00 0.14% 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT 1 \$147,000.00 0.15% 0 \$0.00 N UNION 2 \$259,744.22 0.27% 0 \$0.00 N BAXTER CREDIT 2 \$259,744.22 0.27% 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 3 \$431,552.67 0.44% 0 \$0.00 N UNION BLACKHAWK STATE 5 \$662,950.00 0.68% 0 \$0.00 N BLACKHAWK STATE 5 \$662,950.00 0.68% 0 \$0.00 N	A 0	
CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  CASCADES  1 \$137,500.00 0.14% 0 \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	A 0	
FEDERAL CREDIT   1   \$147,000.00   0.15%   0   \$0.00   M	A 0	
UNION 2 \$259,744.22 0.27% 0 \$0.00 F BLACKHAWK COMMUNITY CREDIT 3 \$431,552.67 0.44% 0 \$0.00 F UNION BLACKHAWK STATE 5 \$662,950.00 0.68% 0 \$0.00 F	A 0	
COMMUNITY CREDIT 3 \$431,552.67 0.44% 0 \$0.00 MUNION  BLACKHAWK STATE 5 \$662,950.00 0.68% 0 \$0.00 MUNION SOLUTIO	A 0	
BANK 5 \$662,950.00 0.68% 0 \$0.00 F	A 0	
BOEING EMPLOYEES .	A 0	
CREDIT UNION 5 \$679,757.47 0.7% 0 \$0.00 N	A 0	
BRIDGEWATER 1 \$146,115.28 0.15% 0 \$0.00 N	A 0	
CARROLLTON BANK 3 \$414,719.39 0.43% 0 \$0.00 N	A 0	
CENTENNIAL 1 \$140,600.00 0.14% 0 \$0.00 N	A 0	
1 \$134,500.00 0.14% 0 \$0.00 N	A 0	

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CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	

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1	\$132,721.60	0.14%	0	\$0.00	NA	0	
4	\$557,610.96	0.57%	0	\$0.00	NA	0	
4	\$525,879.47	0.54%	0	\$0.00	NA	0	
1	\$134,400.00	0.14%	0	\$0.00	NA	0	
1	\$130,952.86	0.13%	0	\$0.00	NA	0	
39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	
1	\$129,870.58	0.13%	0	\$0.00	NA	0	
2	\$286,175.31	0.29%	0	\$0.00	NA	0	
1	\$139,257.88	0.14%	0	\$0.00	NA	0	
9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	
7	\$949,169.21	0.98%	0	\$0.00	NA	0	
4	\$515,208.15	0.53%	0	\$0.00	NA	0	
2	\$277,202.47	0.28%	0	\$0.00	NA	0	
18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	
8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	
1	\$139,860.63	0.14%	0	\$0.00	NA	0	
1	\$124,869.49	0.13%	0	\$0.00	NA	0	
3	\$419,892.61	0.43%	0	\$0.00	NA	0	
1	\$146,563.60	0.15%	0	\$0.00	NA	0	
1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	1 1 39 1 2 1 8 8 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$557,610.96 4 \$525,879.47 1 \$134,400.00 1 \$130,952.86 39 \$5,312,457.70 1 \$129,870.58 2 \$286,175.31 2 \$139,257.88 9 \$1,212,252.27 7 \$949,169.21 4 \$515,208.15 2 \$277,202.47 18 \$2,448,572.27 8 \$1,122,114.75 1 \$139,860.63 1 \$124,869.49 3 \$419,892.61 1 \$146,563.60	4       \$557,610.96       0.57%         4       \$525,879.47       0.54%         1       \$134,400.00       0.14%         1       \$130,952.86       0.13%         39       \$5,312,457.70       5.46%         1       \$129,870.58       0.13%         2       \$286,175.31       0.29%         3       \$1,212,252.27       1.25%         7       \$949,169.21       0.98%         4       \$515,208.15       0.53%         2       \$277,202.47       0.28%         18       \$2,448,572.27       2.52%         8       \$1,122,114.75       1.15%         1       \$139,860.63       0.14%         1       \$139,860.63       0.14%         3       \$419,892.61       0.43%         1       \$146,563.60       0.15%	4 \$557,610.96 0.57% 0 4 \$525,879.47 0.54% 0 1 \$134,400.00 0.14% 0 1 \$130,952.86 0.13% 0 39 \$5,312,457.70 5.46% 0 1 \$129,870.58 0.13% 0 2 \$286,175.31 0.29% 0 2 \$286,175.31 0.29% 0 3 \$1,212,252.27 1.25% 0 7 \$949,169.21 0.98% 0 4 \$515,208.15 0.53% 0 2 \$277,202.47 0.28% 0 18 \$2,448,572.27 2.52% 0 8 \$1,122,114.75 1.15% 0 1 \$139,860.63 0.14% 0 1 \$139,860.63 0.14% 0 3 \$419,892.61 0.43% 0 1 \$146,563.60 0.15% 0	4       \$557,610.96       0.57%       0       \$0.00         4       \$525,879.47       0.54%       0       \$0.00         1       \$134,400.00       0.14%       0       \$0.00         1       \$130,952.86       0.13%       0       \$0.00         39       \$5,312,457.70       5.46%       0       \$0.00         1       \$129,870.58       0.13%       0       \$0.00         2       \$286,175.31       0.29%       0       \$0.00         2       \$286,175.31       0.29%       0       \$0.00         9       \$1,212,252.27       1.25%       0       \$0.00         7       \$949,169.21       0.98%       0       \$0.00         4       \$515,208.15       0.53%       0       \$0.00         2       \$277,202.47       0.28%       0       \$0.00         8       \$1,122,114.75       1.15%       0       \$0.00         1       \$139,860.63       0.14%       0       \$0.00         1       \$124,869.49       0.13%       0       \$0.00         1       \$146,563.60       0.15%       0       \$0.00         1       \$146,563.60       0.15%	4 \$557,610.96 0.57% 0 \$0.00 NA 4 \$525,879.47 0.54% 0 \$0.00 NA 1 \$134,400.00 0.14% 0 \$0.00 NA 1 \$130,952.86 0.13% 0 \$0.00 NA 39 \$5,312,457.70 5.46% 0 \$0.00 NA 1 \$129,870.58 0.13% 0 \$0.00 NA 2 \$286,175.31 0.29% 0 \$0.00 NA 2 \$1,212,252.27 1.25% 0 \$0.00 NA 9 \$1,212,252.27 1.25% 0 \$0.00 NA 7 \$949,169.21 0.98% 0 \$0.00 NA 2 \$277,202.47 0.28% 0 \$0.00 NA 18 \$2,448,572.27 2.52% 0 \$0.00 NA 1 \$139,860.63 0.14% 0 \$0.00 NA 1 \$139,860.63 0.14% 0 \$0.00 NA 3 \$419,892.61 0.43% 0 \$0.00 NA	4 \$557,610.96 0.57% 0 \$0.00 NA 0 4 \$525,879.47 0.54% 0 \$0.00 NA 0 1 \$134,400.00 0.14% 0 \$0.00 NA 0 1 \$130,952.86 0.13% 0 \$0.00 NA 0 39 \$5,312,457.70 5.46% 0 \$0.00 NA 0 1 \$129,870.58 0.13% 0 \$0.00 NA 0 2 \$286,175.31 0.29% 0 \$0.00 NA 0 2 \$286,175.31 0.29% 0 \$0.00 NA 0 9 \$1,212,252.27 1.25% 0 \$0.00 NA 0 7 \$949,169.21 0.98% 0 \$0.00 NA 0 2 \$277,202.47 0.28% 0 \$0.00 NA 0 18 \$2,448,572.27 2.52% 0 \$0.00 NA 0 18 \$1,122,114.75 1.15% 0 \$0.00 NA 0 1 \$139,860.63 0.14% 0 \$0.00 NA 0 1 \$124,869.49 0.13% 0 \$0.00 NA 0 3 \$419,892.61 0.43% 0 \$0.00 NA 0

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E 15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	
7	\$935,965.98	0.96%	0	\$0.00	NA	0	
3	\$419,317.15	0.43%	0	\$0.00	NA	0	
1	\$126,000.00	0.13%	0	\$0.00	NA	0	
1	\$140,000.00	0.14%	0	\$0.00	NA	0	
1	\$148,202.32	0.15%	0	\$0.00	NA	0	
1	\$145,200.00	0.15%	0	\$0.00	NA	0	
00 1	\$134,038.20	0.14%	0	\$0.00	NA	0	
X 7	\$953,924.07	0.98%	0	\$0.00	NA	0	
GY 1	\$143,500.00	0.15%	0	\$0.00	NA	0	
1	\$137,562.92	0.14%	0	\$0.00	NA	0	
5	\$665,284.00	0.68%	0	\$0.00	NA	0	
2	\$285,128.57	0.29%	0	\$0.00	NA	0	
N 5	\$711,884.12	0.73%	0	\$0.00	NA	0	
1	\$129,000.00	0.13%	0	\$0.00	NA	0	
2	\$273,260.04	0.28%	0	\$0.00	NA	0	
3	\$419,793.80	0.43%	0	\$0.00	NA	0	
3	\$407,868.48	0.42%	0	\$0.00	NA	0	
ND 3	\$398,985.29	0.41%	0	\$0.00	NA	0	
1	\$134,240.23	0.14%	0	\$0.00	NA	0	
NK 1	\$134,000.00	0.14%	0	\$0.00	NA	0	
VIX 1	Ψ15 1,000.00		0				
	7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$2,011,779.51  7 \$935,965.98  3 \$419,317.15  1 \$126,000.00  1 \$140,000.00  1 \$144,202.32  1 \$145,200.00  K 7 \$953,924.07  GY 1 \$143,500.00  TO 1 \$137,562.92  5 \$665,284.00  2 \$285,128.57  N 5 \$711,884.12  A 1 \$129,000.00  2 \$273,260.04  3 \$419,793.80  3 \$407,868.48  ND 3 \$398,985.29  1 \$134,240.23	15 \$2,011,779.51 2.07%  7 \$935,965.98 0.96%  3 \$419,317.15 0.43%  1 \$126,000.00 0.13%  1 \$148,202.32 0.15%  1 \$134,038.20 0.14%  K 7 \$953,924.07 0.98%  GY 1 \$143,500.00 0.15%  1 \$137,562.92 0.14%  5 \$665,284.00 0.68%  2 \$285,128.57 0.29%  N 5 \$711,884.12 0.73%  A 1 \$129,000.00 0.13%  2 \$273,260.04 0.28%  3 \$419,793.80 0.43%  3 \$407,868.48 0.42%  ND 3 \$398,985.29 0.41%  1 \$134,240.23 0.14%	15 \$2,011,779.51 2.07% 0  7 \$935,965.98 0.96% 0  1 \$126,000.00 0.13% 0  1 \$140,000.00 0.14% 0  1 \$144,202.32 0.15% 0  1 \$134,038.20 0.14% 0  K 7 \$953,924.07 0.98% 0  GY 1 \$137,562.92 0.14% 0  5 \$665,284.00 0.68% 0  2 \$285,128.57 0.29% 0  N 5 \$711,884.12 0.73% 0  A 1 \$129,000.00 0.13% 0  2 \$273,260.04 0.28% 0  3 \$419,793.80 0.43% 0  3 \$407,868.48 0.42% 0  ND 3 \$398,985.29 0.41% 0	15    \$2,011,779.51   2.07%   0	15 \$2,011,779.51 2.07% 0 \$0.00 NA  7 \$935,965.98 0.96% 0 \$0.00 NA  3 \$419,317.15 0.43% 0 \$0.00 NA  1 \$126,000.00 0.13% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$148,202.32 0.15% 0 \$0.00 NA  1 \$1445,200.00 0.15% 0 \$0.00 NA  1 \$134,038.20 0.14% 0 \$0.00 NA  KY 7 \$953,924.07 0.98% 0 \$0.00 NA  TO 1 \$137,562.92 0.14% 0 \$0.00 NA  TO 1 \$137,562.92 0.14% 0 \$0.00 NA  2 \$285,128.57 0.29% 0 \$0.00 NA  A 1 \$129,000.00 0.13% 0 \$0.00 NA  A 1 \$129,000.00 0.13% 0 \$0.00 NA  3 \$419,793.80 0.43% 0 \$0.00 NA  3 \$419,793.80 0.43% 0 \$0.00 NA  ND 3 \$398,985.29 0.41% 0 \$0.00 NA  1 \$134,240.23 0.14% 0 \$0.00 NA	15   \$2,011,779.51   2.07%   0   \$0.00   NA   0     7

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ASSOCIATION								<u> </u>
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	

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1	\$131,862.18	0.14%	0	\$0.00	NA	0	
1	\$146,700.00	0.15%	0	\$0.00	NA	0	
2	\$278,003.95	0.29%	0	\$0.00	NA	0	
1	\$140,000.00	0.14%	0	\$0.00	NA	0	
1	\$147,000.00	0.15%	0	\$0.00	NA	0	
2	\$265,732.00	0.27%	0	\$0.00	NA	0	
3	\$425,285.10	0.44%	0	\$0.00	NA	0	
7	\$947,693.42	0.97%	0	\$0.00	NA	0	
1	\$144,000.00	0.15%	0	\$0.00	NA	0	
1	\$136,100.00	0.14%	0	\$0.00	NA	0	
1	\$134,859.05	0.14%	0	\$0.00	NA	0	
2	\$279,860.65	0.29%	0	\$0.00	NA	0	
5	\$687,688.54	0.71%			NA	0	
1	\$142,861.02	0.15%	0	\$0.00	NA	0	
1	\$136,000.00	0.14%	0	\$0.00	NA	0	
1	\$142,861.02	0.15%	0	\$0.00	NA	0	
1	\$144,500.00	0.15%	0	\$0.00	NA	0	
2	\$276,860.32	0.28%	0	\$0.00	NA	0	
1	\$143,856.65	0.15%	0	\$0.00	NA	0	
	2 3 7 1 1 2 5 1 1 2 2 2 3 7 2 2 3 7 1 1 2 5 1 1 2	1 \$146,700.00 2 \$278,003.95 1 \$140,000.00 1 \$147,000.00 2 \$265,732.00 3 \$425,285.10 7 \$947,693.42 1 \$144,000.00 1 \$136,100.00 1 \$134,859.05 2 \$279,860.65 5 \$687,688.54 1 \$142,861.02 1 \$136,000.00 1 \$136,000.00 2 \$276,860.32	1       \$146,700.00       0.15%         2       \$278,003.95       0.29%         1       \$140,000.00       0.14%         1       \$147,000.00       0.15%         2       \$265,732.00       0.27%         3       \$425,285.10       0.44%         7       \$947,693.42       0.97%         1       \$136,100.00       0.15%         1       \$134,859.05       0.14%         2       \$279,860.65       0.29%         5       \$687,688.54       0.71%         1       \$142,861.02       0.15%         1       \$136,000.00       0.14%         1       \$142,861.02       0.15%         1       \$144,500.00       0.15%         2       \$276,860.32       0.28%	1 \$146,700.00 0.15% 0 2 \$278,003.95 0.29% 0 1 \$140,000.00 0.14% 0 1 \$147,000.00 0.15% 0 2 \$265,732.00 0.27% 0 3 \$425,285.10 0.44% 0 7 \$947,693.42 0.97% 0 1 \$136,100.00 0.15% 0 1 \$134,859.05 0.14% 0 2 \$279,860.65 0.29% 0 5 \$687,688.54 0.71% 0 1 \$142,861.02 0.15% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$142,861.02 0.15% 0 1 \$144,500.00 0.15% 0	1       \$146,700.00       0.15%       0       \$0.00         2       \$278,003.95       0.29%       0       \$0.00         1       \$140,000.00       0.14%       0       \$0.00         1       \$147,000.00       0.15%       0       \$0.00         2       \$265,732.00       0.27%       0       \$0.00         3       \$425,285.10       0.44%       0       \$0.00         1       \$144,000.00       0.15%       0       \$0.00         1       \$136,100.00       0.14%       0       \$0.00         1       \$134,859.05       0.14%       0       \$0.00         2       \$279,860.65       0.29%       0       \$0.00         5       \$687,688.54       0.71%       0       \$0.00         1       \$142,861.02       0.15%       0       \$0.00         1       \$142,861.02       0.15%       0       \$0.00         1       \$144,500.00       0.15%       0       \$0.00         2       \$276,860.32       0.28%       0       \$0.00         2       \$276,860.32       0.28%       0       \$0.00	1 \$146,700.00 0.15% 0 \$0.00 NA  2 \$278,003.95 0.29% 0 \$0.00 NA  1 \$140,000.00 0.14% 0 \$0.00 NA  1 \$147,000.00 0.15% 0 \$0.00 NA  2 \$265,732.00 0.27% 0 \$0.00 NA  3 \$425,285.10 0.44% 0 \$0.00 NA  7 \$947,693.42 0.97% 0 \$0.00 NA  1 \$144,000.00 0.15% 0 \$0.00 NA  1 \$134,859.05 0.14% 0 \$0.00 NA  2 \$279,860.65 0.29% 0 \$0.00 NA  5 \$687,688.54 0.71% 0 \$0.00 NA  1 \$142,861.02 0.15% 0 \$0.00 NA  1 \$136,000.00 0.14% 0 \$0.00 NA  1 \$142,861.02 0.15% 0 \$0.00 NA  1 \$142,861.02 0.15% 0 \$0.00 NA  1 \$144,500.00 0.15% 0 \$0.00 NA	1 \$146,700.00 0.15% 0 \$0.00 NA 0  2 \$278,003.95 0.29% 0 \$0.00 NA 0  1 \$140,000.00 0.14% 0 \$0.00 NA 0  1 \$147,000.00 0.15% 0 \$0.00 NA 0  2 \$265,732.00 0.27% 0 \$0.00 NA 0  3 \$425,285.10 0.44% 0 \$0.00 NA 0  7 \$947,693.42 0.97% 0 \$0.00 NA 0  1 \$134,000.00 0.15% 0 \$0.00 NA 0  1 \$134,859.05 0.14% 0 \$0.00 NA 0  2 \$279,860.65 0.29% 0 \$0.00 NA 0  1 \$142,861.02 0.15% 0 \$0.00 NA 0  1 \$136,000.00 0.14% 0 \$0.00 NA 0  1 \$136,000.00 0.14% 0 \$0.00 NA 0  1 \$136,000.00 0.15% 0 \$0.00 NA 0  1 \$142,861.02 0.15% 0 \$0.00 NA 0  1 \$144,861.02 0.15% 0 \$0.00 NA 0  1 \$144,500.00 0.15% 0 \$0.00 NA 0  2 \$276,860.32 0.28% 0 \$0.00 NA 0

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RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0	

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THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	
TIERONE BANK	3	\$410,006.26	0.42%	0				
TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0			Ť	
TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	
VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0	

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	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	
Total		713	\$97,283,768.28	100%	0	\$0.00		0	
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,250.61	0.2%		\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,843.39	0.18%			NA	0	<u> </u>
	BANK OF STANLY	1	\$151,000.00	0.18%		·	NA	0	
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	

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1	\$153,500.00	0.18%	0	\$0.00	NA	0	
5	\$771,279.36	0.91%	0	\$0.00	NA	0	
1	\$170,000.00	0.2%	0	\$0.00	NA	0	
4	\$651,838.95	0.77%	0	\$0.00	NA	0	
1	\$164,000.00	0.19%	0	\$0.00	NA	0	
1	\$160,752.94	0.19%	0	\$0.00	NA	0	
2	\$314,663.05	0.37%	0	\$0.00	NA	0	
2	\$318,340.26	0.38%	0	\$0.00	NA	0	
1	\$149,847.07	0.18%	0	\$0.00	NA	0	
5	\$791,660.90	0.93%	0	\$0.00	NA	0	
1	\$169,181.41	0.2%	0	\$0.00	NA	0	
13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	
4	\$639,204.36	0.75%	0	\$0.00	NA	0	
1	\$150,000.00	0.18%	0	\$0.00	NA	0	
3	\$500,688.81	0.59%	0	\$0.00	NA	0	
2	\$321,118.22	0.38%	0	\$0.00	NA	0	
1	\$170,821.47	0.2%	0	\$0.00	NA	0	
1	\$160,000.00	0.19%	0	\$0.00	NA	0	
1	\$171,820.42	0.2%	0	\$0.00	NA	0	
4	\$650,029.61	0.77%	0	\$0.00	NA	0	
5	\$826,265.06	0.98%	0	\$0.00	NA	0	
1	\$159,037.69	0.19%	0	\$0.00	NA	0	
	1 4 1 1 2 2 1 5 1 1 3 2 1 1 1 4 5	5 \$771,279.36 1 \$170,000.00 4 \$651,838.95 1 \$164,000.00 1 \$160,752.94 2 \$314,663.05 2 \$318,340.26 1 \$149,847.07 5 \$791,660.90 1 \$169,181.41 13 \$2,094,205.66 4 \$639,204.36 1 \$150,000.00 3 \$500,688.81 2 \$321,118.22 1 \$170,821.47 1 \$160,000.00 1 \$171,820.42 4 \$650,029.61 5 \$826,265.06	5       \$771,279.36       0.91%         1       \$170,000.00       0.2%         4       \$651,838.95       0.77%         1       \$164,000.00       0.19%         1       \$160,752.94       0.19%         2       \$314,663.05       0.37%         2       \$318,340.26       0.38%         1       \$149,847.07       0.18%         5       \$791,660.90       0.93%         1       \$169,181.41       0.2%         4       \$639,204.36       0.75%         1       \$150,000.00       0.18%         3       \$500,688.81       0.59%         2       \$321,118.22       0.38%         1       \$170,821.47       0.2%         1       \$160,000.00       0.19%         1       \$171,820.42       0.2%         4       \$650,029.61       0.77%         5       \$826,265.06       0.98%	5       \$771,279.36       0.91%       0         1       \$170,000.00       0.2%       0         4       \$651,838.95       0.77%       0         1       \$164,000.00       0.19%       0         1       \$160,752.94       0.19%       0         2       \$314,663.05       0.37%       0         2       \$318,340.26       0.38%       0         1       \$149,847.07       0.18%       0         5       \$791,660.90       0.93%       0         1       \$169,181.41       0.2%       0         4       \$639,204.36       0.75%       0         1       \$150,000.00       0.18%       0         3       \$500,688.81       0.59%       0         1       \$170,821.47       0.2%       0         1       \$160,000.00       0.19%       0         1       \$160,000.00       0.19%       0         1       \$171,820.42       0.2%       0         4       \$650,029.61       0.77%       0         5       \$826,265.06       0.98%       0	5       \$771,279.36       0.91%       0       \$0.00         1       \$170,000.00       0.2%       0       \$0.00         4       \$651,838.95       0.77%       0       \$0.00         1       \$164,000.00       0.19%       0       \$0.00         2       \$314,663.05       0.37%       0       \$0.00         2       \$318,340.26       0.38%       0       \$0.00         1       \$149,847.07       0.18%       0       \$0.00         5       \$791,660.90       0.93%       0       \$0.00         1       \$169,181.41       0.2%       0       \$0.00         1       \$150,000.00       0.18%       0       \$0.00         4       \$639,204.36       0.75%       0       \$0.00         3       \$500,688.81       0.59%       0       \$0.00         2       \$321,118.22       0.38%       0       \$0.00         1       \$170,821.47       0.2%       0       \$0.00         1       \$160,000.00       0.19%       0       \$0.00         1       \$171,820.42       0.2%       0       \$0.00         4       \$650,029.61       0.77%       0<	5       \$771,279.36       0.91%       0       \$0.00       NA         1       \$170,000.00       0.2%       0       \$0.00       NA         4       \$651,838.95       0.77%       0       \$0.00       NA         1       \$164,000.00       0.19%       0       \$0.00       NA         1       \$160,752.94       0.19%       0       \$0.00       NA         2       \$314,663.05       0.37%       0       \$0.00       NA         2       \$318,340.26       0.38%       0       \$0.00       NA         1       \$149,847.07       0.18%       0       \$0.00       NA         5       \$791,660.90       0.93%       0       \$0.00       NA         1       \$169,181.41       0.2%       0       \$0.00       NA         13       \$2,094,205.66       2.47%       0       \$0.00       NA         4       \$639,204.36       0.75%       0       \$0.00       NA         1       \$150,000.00       0.18%       0       \$0.00       NA         2       \$321,118.22       0.38%       0       \$0.00       NA         1       \$170,821.47       0.2%	5       \$771,279.36       0.91%       0       \$0.00       NA       0         1       \$170,000.00       0.2%       0       \$0.00       NA       0         4       \$651,838.95       0.77%       0       \$0.00       NA       0         1       \$164,000.00       0.19%       0       \$0.00       NA       0         2       \$314,663.05       0.37%       0       \$0.00       NA       0         2       \$318,340.26       0.38%       0       \$0.00       NA       0         1       \$149,847.07       0.18%       0       \$0.00       NA       0         5       \$791,660.90       0.93%       0       \$0.00       NA       0         1       \$169,181.41       0.2%       0       \$0.00       NA       0         13       \$2,094,205.66       2.47%       0       \$0.00       NA       0         4       \$639,204.36       0.75%       0       \$0.00       NA       0         1       \$150,000.00       0.18%       0       \$0.00       NA       0         2       \$321,118.22       0.38%       0       \$0.00       NA       0

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COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	
	BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL	BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION  FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA 2 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL 2 2 FIRST FEDERAL 2 2	BANK	BANK	BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION ONORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY DIPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY DIPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY DIPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED DEDICATED PHORMORE POLICE PO	BANK	BANK	BANK

TINGS AND LOAN OCIATION OF	2	\$322,000.00	0.38%	0	\$0.00	NA	0	
ST FEDERAL 'INGS AND LOAN OCIATION OF	2	\$309,683.94	0.37%	0	\$0.00	NA	0	
	1	\$164,328.25	0.19%	0	\$0.00	NA	0	
	1	\$160,835.85	0.19%	0	\$0.00	NA	0	
	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	
RTGAGE	4	\$628,788.63	0.74%	0	\$0.00	NA	0	
	1	\$163,232.00	0.19%	0	\$0.00	NA	0	
	2	\$308,242.97	0.36%	0	\$0.00	NA	0	
	1	\$160,450.00	0.19%	0	\$0.00	NA	0	
IK AND TRUST	1	\$155,840.95	0.18%	0	\$0.00	NA	0	
IK OF	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
	1	\$152,840.26	0.18%	0	\$0.00	NA	0	
	2	\$334,892.10	0.4%	0	\$0.00	NA	0	
ST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
	2	\$303,000.00	0.36%	0	\$0.00	NA	0	
	1	\$159,500.00	0.19%	0	\$0.00	NA	0	
	6	\$966,499.08	1.14%	0	\$0.00	NA	0	
	1	\$168,654.55	0.2%	0	\$0.00	NA	0	
	1	\$167,836.71	0.2%	0	\$0.00	NA	0	
TER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	
	1	\$171,820.42	0.2%	0	\$0.00	NA	0	
	ST FEDERAL ZINGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL ZINGS AND LOAN OCIATION OF ACEWOOD ST FEDERAL ZINGS BANK ST HAWAIIAN NK ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL NK & TRUST ST NATIONAL NK AND TRUST MPANY ST NATIONAL NK OF ERWOOD ST NATIONAL NK OF ERWOOD ST NATIONAL NK OF ERWOOD ST NATIONAL NK OF WATERLOO ST PLACE BANK ST REPUBLIC ZINGS BANK ST REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO OCITICAL REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO OCITICAL REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO OCITICAL REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO OCITICAL REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO OCITICAL REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO OCITICAL REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION STBANK PUERTO OCITICAL REPUBLIC ZINGS BANK ST TECHNOLOGY EDIT UNION	TINGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL TINGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL TINGS BANK ST HAWAIIAN JK ST INTERSTATE JK ST MERIT RTGAGE APORATION ST MORTGAGE APORATION ST MORTGAGE APANY, L.L.C. ST NATIONAL JK & TRUST ST NATIONAL JK ALASKA ST NATIONAL JK AND TRUST APANY ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF WATERLOO ST NATIONAL JK OF WATERLOO ST NATIONAL JK OF WATERLOO ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF WATERLOO ST NATIONAL JK OF WATER	TINGS AND LOAN OCIATION OF ARLESTON, SC ST FEDERAL TINGS AND LOAN OCIATION OF GEWOOD ST FEDERAL TINGS BANK ST HAWAIIAN JK ST INTERSTATE JK ST MORTGAGE APONT, L.L.C. ST NATIONAL JK ALASKA ST NATIONAL JK AND TRUST APANY ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF HARTFORD ST NATIONAL JK OF WATERLOO ST PLACE BANK ST REPUBLIC TINGS BANK ST SOUTHERN TIONAL BANK ST SOUTHERN TIONAL BANK ST TECHNOLOGY CONTROL ST SOUTHERN ST	SINGS AND LOAN OCIATION OF RELESTON, SC   ST FEDERAL	STEPUBLIC   STEP	\$322,000.00	SINGS AND LOAN OCIATION OF   2   \$322,000.00   0.38%   0   \$0.00   NA	STINGE AND LOAN OCIATION OF REMOND   S322,000.00   0.38%   0   S0.00   NA   0

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GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	
GREAT WISCONSIN	4	\$635,339.39	0.75%	0	\$0.00	NA	0	
CREDIT UNION	4	\$055,559.59	0.75%	U	\$0.00	INA	U	
HIWAY FEDERAL	5	\$822,819.02	0.97%	0	\$0.00	NA	0	
CREDIT UNION	3	Ψ022,017.02	0.5170		Ψ0.00	11/1		
HOME FINANCING	3	\$477,420.34	0.56%	0	\$0.00	NA	0	
CENTER INC.	J	Ψ177,120.51	0.5070		ψ0.00	1171	0	
IDAHO HOUSING								
AND FINANCE	1	\$159,015.70	0.19%	0	\$0.00	NA	0	
ASSOCIATION							_	
ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	
INDEPENDENT	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK		. ,						-
IOWA BANKERS		φ1.50.1.52.02	0.100	_	ф0.00	27.4	_	
MORTGAGE	1	\$150,153.92	0.18%	0	\$0.00	NA	0	
CORPORATION	1	φ1 <b>5</b> 0 100 00	0.100		<b>#0.00</b>	3.7.4	_	
IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK	2	Φ472 445 O2	0.569		Φ0.00	27.4	_	
AND TRUST	3	\$473,445.03	0.56%	0	\$0.00	NA	0	
COMPANY								
JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0	
KERN SCHOOLS								
FEDERAL CREDIT	1	\$174,068.07	0.21%	0	\$0.00	NA	0	
UNION	1	φ174,000.07	0.21 /0	U	φ0.00	INA	U	
KIRTLAND FEDERAL								
CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	
L&N FEDERAL								
CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK								
& TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
LOS ALAMOS		<b></b>	6 5					
NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	
MACHIAS SAVINGS		<b>416</b> 000 00	0.55		40.00		Ĺ	
BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	
MARINE BANK								
MORTGAGE	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	
 SERVICES								
MARSHFIELD	4	φ1.C0.02.C.C0	0.2%		<b>#0.00</b>	3.7.4	^	
 SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	<u> </u>
MECHANICS	1	¢165,000,00	0.100	0	фО ОО	NT A	^	
 SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
 MEMBER FIRST	2	\$299,697.74	0.35%	0	\$0.00	NT A	^	
		× /uu hu / //II	U 17%	()		NA	0	I
MORTGAGE, LLC	2	Ψ299,091.14	0.5576		Ψ0.00			
	5	\$843,994.69					0	

ASSOCIATION	Ī							
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	3	\$491,885.94	0.58%	0	\$0.00	NA	0	

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UNION								
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	

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\$163,836.74

0.19% 0

TOWNE MORTGAGE

COMPANY

	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0	
	Unavailable	75	\$12,089,712.50	14.27%			NA	0	
Total		525	\$84,690,514.59	100%	0	\$0.00		0	
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	
		19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	
							8	35	

\$0.00

NA 0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	
Total		228	\$31,298,532.92	100%	0	\$0.00		0	
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	
-	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	
Total		179	\$28,791,794.68	100%	0	\$0.00		0	
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	
		1	\$123,754.65	0.45%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL								
ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00		0			0	
	2	\$233,757.68	0.86%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	
FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	
	1	\$123,887.90	0.45%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00		0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	
NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	
	3	\$343,188.26	1.26%	0	\$0.00	NA	0	

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STANDARD MORTGAGE CORPORATION								
STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	l
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	1
TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	1
TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	1
U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	,
UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	,
VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	,
WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	,
Unavailable	56	\$6,612,447.96	24.25%	0	,			1
	232	\$27,252,084.55	100%	0	\$0.00		0	
A DVEST MODIC A CE							<u> </u>	
	5	\$595,466.60	9.25%	0	\$0.00	NA	0	-
CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	1
FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	1
NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	1
PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	,
	3	\$359,782.02	5.59%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK U. S. MORTGAGE CORP. UNITED BANK OF UNION VALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE	MORTGAGE CORPORATION  STATE BANK OF THE LAKES  SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  U. S. MORTGAGE CORP. UNITED BANK OF UNION  VALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.  Unavailable  56  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. 4 COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK SSB NATIONAL COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  4 4 4 4 4 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	MORTGAGE   CORPORATION   STATE BANK OF THE LAKES   SUNTRUST   MORTGAGE INC.   SUPERIOR FEDERAL   CREDIT UNION   TEXAS DOW   EMPLOYEES CREDIT   UNION   THE NATIONAL   BANK OF   INDIANAPOLIS   TOWER FEDERAL   CREDIT UNION   TRAVERSE CITY   STATE BANK   U. S. MORTGAGE   CORP.   UNITED BANK OF   UNION   VALLEY NATIONAL   BANK   WRIGHT-PATT   CREDIT UNION, INC.   Unavailable   S6   \$6,612,447.96   COMPANY   CTITIMORTGAGE   I \$119,886.14   VENTURES, LLC   FIRST NATIONAL   BANK   SSB   NATIONAL CITY   MORTGAGE   CORPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   S119,886.14   S124,003.16   S79,629.24   S231,288.04   S79,629.24   S231,288.04   S79,629.24	MORTGAGE   CORPORATION   STATE BANK OF THE LAKES   SUNTRUST   SI24,388.05   0.46%   SUPERIOR FEDERAL   CREDIT UNION   TEXAS DOW   EMPLOYEES CREDIT   S110,450.36   0.41%   UNION   THE NATIONAL   BANK OF   INDIANAPOLIS   TOWER FEDERAL   CREDIT UNION   TRAVERSE CITY   S111,600.00   0.41%   U. S. MORTGAGE   CORP.   UNITED BANK OF   UNION   S238,641.52   0.88%   U. S. MORTGAGE   CORP.   UNITED BANK OF   UNION   UN	MORTGAGE CORPORATION  STATE BANK OF THE LAKES  SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  U. S. MORTGAGE CORP. UNITED BANK OF UNION  VALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COUNTRYWIDE MORTGAGE I S119,886.14  COMPANY  COUNTRYWIDE MORTGAGE I S119,886.14  COMPANY  CONTRYWIDE MORTGAGE I S119,886.14  COMPANY  COMPANY  COMPANY  PHH MORTGAGE II S1,271,454.57  19,74%  ORASON  SA MORTGAGE SERVICES, LLC  4  S481,512.59  7.48%  ORASON  TASSON  TASSON  SA MORTGAGE SERVICES, LLC  4  S481,512.59  7.48%  ORASON  TASSON   MORTGAGE   CORPORATION   STATE BANK OF THE LAKES   LAKES   SUNTRUST   MORTGAGE INC.   SUPERIOR FEDERAL CREDIT UNION   TEXAS DOW EMPLOYEES CREDIT   S110,450.36   0.41%   0   \$0.00   EMPLOYEES CREDIT   S110,450.36   0.41%   0   \$0.00   EMPLOYEES CREDIT   S110,450.36   0.41%   0   \$0.00   EMPLOYEES CREDIT   S110,450.36   0.41%   0   \$0.00   EMPLOYEES CREDIT   S110,450.36   0.41%   0   \$0.00   EMPLOYEES CREDIT   S110,450.36   0.41%   0   \$0.00   EMPLOYEES CREDIT   S111,4015.48   0.46%   0   \$0.00   EMPLOYEES CREDIT   S111,4015.48   0.46%   0   \$0.00   EMPLOYEES CREDIT   S111,806.44   0.44%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,806.44   0.44%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,806.44   0.44%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT UNION   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,895.89   0.43%   0   \$0.00   EMPLOYEES CREDIT   S111,495.57   19,74%	MORTGAGE   CORPORATION   STATE BANK OF THE   LAKES   SUNTRUST   SUNTRUST   MORTGAGE INC.   SUPERIOR FEDERAL   CREDIT UNION   I \$115,795.22   0.42%   0 \$0.00   NA   SUNTRUST   SUPERIOR FEDERAL   CREDIT UNION   I \$110,450.36   0.41%   0 \$0.00   NA   SUNION   I \$111,600.00   0.41%   0 \$0.00   NA   SUNION   I \$111,600.00   0.41%   0 \$0.00   NA   SUNION   I \$111,600.00   0.41%   0 \$0.00   NA   SUNION   SUNIO	MORTGAGE   CORPORATION   STATE BANK OF THE   1   \$111,100.00   0.41%   0   \$0.00   NA   0	

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	<u> </u>
Total		55	\$6,439,796.75	100%	0	\$0.00		0	
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	
	AF BANK	2	\$260,755.32	0.72%			NA	0	
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	,
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	,
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	,
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	,
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0	ı
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41%	0	\$0.00	NA	0	

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FALLS								
CREDIT UNION	ONE 5	\$676,342.24	1.88%	0	\$0.00	NA	0	
CTX MORTGAC COMPANY, LLC	1 1	\$4,814,599.99	13.35%	0	\$0.00	NA	0	
DESERT SCHOOFEDERAL CREINION		\$1,398,371.86	3.88%	0	\$0.00	NA	0	
DUBUQUE BAN AND TRUST COMPANY	IK 1	\$139,870.96	0.39%	0	\$0.00	NA	0	
DURANT BANK TRUST COMPA		\$143,114.08	0.4%	0	\$0.00	NA	0	
EVANS NATION BANK	NAL 1	\$140,872.53	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF S	4	\$521,565.94	1.45%	0	\$0.00	NA	0	
FIRST FEDERAI BANK OF OHIO		\$129,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAI BANK, FSB	L 1	\$136,000.00	0.38%	0	\$0.00	NA	0	
FIRST FINANCI CREDIT UNION	')	\$278,261.24	0.77%	0	\$0.00	NA	0	
FIRST INTERST BANK		\$417,609.69	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF GRAN PARK		\$145,600.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF WATI		\$141,746.74	0.39%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY F		\$148,562.28	0.41%	0	\$0.00	NA	0	
FIRST PLACE B	ANK 1	\$139,873.43	0.39%	0	\$0.00	NA	0	
FLORIDA CRED UNION	DIT 1	\$138,000.00	0.38%	0	\$0.00	NA	0	
FREMONT BAN	K 3	\$389,874.96	1.08%	0	\$0.00	NA	0	
GEORGIA'S OW CREDIT UNION		\$142,268.11	0.39%	0	\$0.00	NA	0	
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80		0			0	

HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	
	1	\$129,738.87	0.36%	0	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	
TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%		\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	
VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%		\$0.00		0	
WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
	1	\$127,878.55	0.35%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	
Total		265	\$36,336,254.00	100%	0	\$0.00		0	
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	1	\$350,872.24	NA	0	
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	
	Unavailable	39	\$10,106,589.05	18.48%	2	\$538,912.70	NA	0	
Total		206	\$54,643,719.01	100%	4	\$1,189,789.04		0	
31412MT24	1ST SOURCE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$31,386.10 \$67,948.26	0.57% 1.24%					
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	

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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$411,794.83					0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00				NA	0	
	Unavailable	44	\$2,646,814.64				NA	0	
Total		99	\$5,565,723.00	100%	0	\$0.00		0	
1412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19					0	
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	
Total		131	\$7,657,289.01	100%	0	\$0.00		0	
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00			\$0.00	NA	0	
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	
Total		40	\$7,259,050.16	100%	0	\$0.00		0	
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	
Total		38	\$6,677,947.81	100%	0	\$0.00		0	
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	ı
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	1
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	
		5	\$793,802.50	6.94%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	
ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	
TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	
	3	\$312,400.00	2.73%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	
Total		88	\$11,445,004.71	100%	0	\$0.00		0	
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	
Total		28	\$3,893,643.07	100%	0	\$0.00		0	
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	
	Unavailable	1	\$97,200.00	8.4%		\$0.00	NA		
Total		12	\$1,157,311.85	100%	0	\$0.00		0	
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	

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AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	
FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	
TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	

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	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	
Total		43	\$4,257,959.91	100%	0	\$0.00		0	
31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	
Total		29	\$3,306,136.00	100%	0	\$0.00		0	
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0	
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0	
Total		9	\$1,613,056.42	100%	0	\$0.00		0	
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	
		14	\$2,666,453.68	14.98%	Λ	\$0.00	NA		

BOEING EMPLOYEES CREDIT UNION				ĺ				
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	
DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	

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HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$87,154.00		0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	
Total		110	\$17,800,584.02	100%	0	\$0.00		0	
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0	
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0	

\$49,892.84

\$0.00

GMAC BANK

	IDAHO HOUSING								
	AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%		·	NA		
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	
	Unavailable	11	\$760,186.48	18.66%		,	NA	0	
Total		61	\$4,074,888.70	100%	0	\$0.00		0	
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA		
Total		48	\$3,403,314.42	100%	0	\$0.00		0	

31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0	
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	1	\$71,928.32	0.17%	0	\$0.00	NA	0	

ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	
BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	
BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	
	4	\$220,233.29	0.53%	0	\$0.00	NA	0	

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CLINTON NATIONAL BANK								
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	
DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00			
DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	

FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$78,917.51	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$132,391.20	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL	3	\$154,892.63	0.37%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF DANVILLE 6 \$354,300.00 0.84% 0 \$0.00 NA FIRST NATIONAL	0
	0
BANK OF 2 \$143,930.67 0.34% 0 \$0.00 NA PLATTEVILLE	
FIRST NATIONAL BANK OF SUFFIELD 1 \$75,000.00 0.18% 0 \$0.00 NA THE	0
FIRST NATIONAL 2 \$150,346.56 0.36% 0 \$0.00 NA	0
FIRST PEOPLES 3 \$190,217.58 0.45% 0 \$0.00 NA	0
FIRST PLACE BANK 7 \$408,374.51 0.97% 0 \$0.00 NA	0
FIRST SERVICE FEDERAL CREDIT 1 \$77,600.00 0.18% 0 \$0.00 NA UNION	0
FIRST SOUTHERN 1 \$68,000.00 0.16% 0 \$0.00 NA	0
FIRST STATE BANK OF WESTERN 2 \$135,121.48 0.32% 0 \$0.00 NA ILLINOIS	0
FIRST TECHNOLOGY CREDIT UNION 1 \$83,700.00 0.2% 0 \$0.00 NA	0
FIRST UNITED BANK 1 \$74,927.10 0.18% 0 \$0.00 NA	0
FULTON BANK 2 \$150,270.36 0.36% 0 \$0.00 NA	0
GECU 1 \$57,792.41 0.14% 0 \$0.00 NA	0
GREYLOCK FEDERAL CREDIT UNION 1 \$62,434.75 0.15% 0 \$0.00 NA	0
GUARDIAN  MORTGAGE 3 \$190,560.74 0.45% 0 \$0.00 NA  COMPANY INC.	0
HANCOCK BANK   1   \$60,000.00   0.14%   0   \$0.00   NA	0
HAYHURST 1 \$83,700.00 0.2% 0 \$0.00 NA	0
HEARTLAND CREDIT 1 \$44,954.12 0.11% 0 \$0.00 NA	0
HIWAY FEDERAL 1 \$79,918.44 0.19% 0 \$0.00 NA	0
HOME SAVINGS AND LOAN COMPANY 2 \$164,915.89 0.39% 0 \$0.00 NA	0
HOME SAVINGS BANK OF 1 \$75,000.00 0.18% 0 \$0.00 NA ALBEMARLE SSB	0
IDAHO HOUSING AND FINANCE 17 \$1,161,102.95 2.77% 0 \$0.00 NA ASSOCIATION	0
ILLINI BANK 4 \$241,441.76 0.58% 0 \$0.00 NA	0

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INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0	
KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	
	BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK	BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE 1 SERVICES MEMBERS M	BANK OF COMMERCE  IOWA BANKERS MORTGAGE CORPORATION  IOWA STATE BANK  I \$36,922.56  IAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION  KERN SCHOOLS FEDERAL CREDIT UNION  KITSAP BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.  LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MORTGAGE TOO.  MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE MORTGAGE SERVICES, LLC MERCANTILE TRUST SAVINGS BANK MERCHANTA MERCHANTA MERCHANTA MERCHANTA MERCHANTA MERCHANTA MERCHANTA MERCHANTA MERCH	BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK I \$36,922.56 0.09% IAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION I \$79,922.24 0.19% KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE CO. MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK I \$40,000.00 0.13% \$44,000.00 0.13% \$49,041.55 0.47% S67,867.47 0.16% S67,867.47	BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK I \$36,922.56 0.09% 0 JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KITSAP BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MANUFACTURERS BANK MANUFACTURERS BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MERCANTILE TRUST & \$31,430.81 0.49% 0 0.49% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.	BANK OF COMMERCE IOWA BANKERS MORTGAGE 2 \$146,737.39 0.35% 0 \$0.00 IOWA STATE BANK 1 \$36,922.56 0.09% 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$158,340.17 0.38% 0 \$0.00 KENTUCKY HOUSING CORPORATION 1 \$79,922.24 0.19% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$74,338.76 0.18% 0 \$0.00 KITSAP BANK 2 \$143,414.85 0.34% 0 \$0.00 KITSAP BANK 2 \$128,151.02 0.31% 0 \$0.00 LAKE FOREST BANK & 2 \$128,852.22 0.31% 0 \$0.00 LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK FSB 1 \$69,928.63 0.17% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$40,000.00 0.1% 0 \$0.00 MARINE BANK 1 \$62,163.15 0.15% 0 \$0.00 MARINE BANK MORTGAGE 7 \$518,109.32 1.24% 0 \$0.00 MARINE BANK MORTGAGE 7 \$518,109.32 1.24% 0 \$0.00 MARINE BANK MORTGAGE 7 \$518,109.32 1.24% 0 \$0.00 MARINE BANK MORTGAGE 1 \$67,867.47 0.16% 0 \$0.00 MERCANTILE TRUST 1 \$62,163.15 0.15% 0 \$0.00 MERCANTILE TRUST 2 \$134,451.40 0.32% 0 \$0.00 MERCHANTS BANK 1 \$31,430.81 0.07% 0 \$0.00 MERCHANTS BANK 1 \$31,430.80 0 0.13% 0 \$0.00 MIDWEST LOAN 1 \$40,000.00 0.1% 0 \$0.00	BANK OF (COMMERCE   3   \$206,695.31   0.49%   0   \$0.00   NA	BANK OF COMMERCE   3   \$206,695.31   0.49%   0   \$0.00   NA   0   COMMERCE   10WA BANKERS   MORTGAGE   2   \$146,737.39   0.35%   0   \$0.00   NA   0   IOWA STATE BANK   1   \$36,922.56   0.09%   0   \$0.00   NA   0   IOWA STATE BANK   1   \$36,922.56   0.09%   0   \$0.00   NA   0   IOWA STATE BANK   1   \$36,922.56   0.09%   0   \$0.00   NA   0   IOWA STATE BANK   1   \$379,922.24   0.19%   0   \$0.00   NA   0   IOWA STATE BANK   1   \$79,922.24   0.19%   0   \$0.00   NA   0   IOWA STATE BANK   1   \$79,922.24   0.19%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$143,414.85   0.34%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$128,151.02   0.31%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$128,151.02   0.31%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$128,151.02   0.31%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$128,151.02   0.31%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$128,151.02   0.31%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$128,852.22   0.31%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$128,852.22   0.31%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   \$151,063.02   0.36%   0   \$0.00   NA   0   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE BANK   2   IOWA STATE B

MISSOULA FE CREDIT UNIO		\$60,000.00	0.14%	0	\$0.00	NA	0	
MISSOURI CR UNION	EDIT 2	\$151,950.00	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING CO		\$37,600.00	0.09%	0	\$0.00	NA	0	
MORRILL & JA BANK AND TH COMPANY		\$65,455.00	0.16%	0	\$0.00	NA	0	
MORTGAGE AMERICA, ING	C. 1	\$59,937.36	0.14%	0	\$0.00	NA	0	
MORTGAGE C LLC	CENTER, 2	\$136,670.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATIO	N 2	\$113,824.50	0.27%	0	\$0.00	NA	0	
NEW REPUBL SAVINGS BAN		\$69,928.63	0.17%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAV BANK	VINGS 1	\$70,729.51	0.17%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BA	ANK 1	\$49,947.79	0.12%	0	\$0.00	NA	0	
NORTHERN O INVESTMENT COMPANY		\$255,283.90	0.61%	0	\$0.00	NA	0	
NORTHWESTI MORTGAGE COMPANY	ERN 12	\$891,642.77	2.13%	0	\$0.00	NA	0	
NUMERICA CI UNION	REDIT 2	\$132,420.36	0.32%	0	\$0.00	NA	0	
OLD FORT BA COMPANY	NKING 1	\$82,000.00	0.2%	0	\$0.00	NA	0	
OLIN COMMU CREDIT UNIO		\$62,938.77	0.15%	0	\$0.00	NA	0	
ORNL FEDERA CREDIT UNIO	1 5	\$364,623.77	0.87%	0	\$0.00	NA	0	
PENTAGON FI CREDIT UNIO	EDERAL 1	\$79,765.54	0.19%	0	\$0.00	NA	0	
PEOPLES BAN NATIONAL ASSOCIATION	NK, 1	\$44,900.00	0.11%	0	\$0.00	NA	0	
PFF BANK AN TRUST	D 1	\$79,918.44	0.19%	0	\$0.00	NA	0	
PIONEER CRE UNION	DIT 3	\$221,020.65	0.53%	0	\$0.00	NA	0	
POLICE AND I FEDERAL CRI		\$82,917.37	0.2%	0	\$0.00	NA	0	

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UNION								
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	
S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	

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1	\$83,918.35	0.2%	0	\$0.00	NA	0	
7	\$466,587.52	1.11%	0	\$0.00	NA	0	
3	\$193,313.43	0.46%	0	\$0.00	NA	0	
1	\$79,302.22	0.19%	0	\$0.00	NA	0	
3	\$173,268.60	0.41%	0	\$0.00	NA	0	
1	\$67,500.00	0.16%	0	\$0.00	NA	0	
1	\$76,950.00	0.18%	0	\$0.00	NA	0	
1	\$83,300.00	0.2%	0	\$0.00	NA	0	
1	\$68,000.00	0.16%	0	\$0.00	NA	0	
5	\$302,476.56	0.72%	0	\$0.00	NA	0	
3	\$195,915.37	0.47%	0	\$0.00	NA	0	
1	\$59,700.00	0.14%	0	\$0.00	NA	0	
7	\$496,927.31	1.18%	0	\$0.00	NA	0	
1	\$75,750.00	0.18%	0	\$0.00	NA	0	
1	\$80,936.33	0.19%	0	\$0.00	NA	0	
1	\$79,023.12	0.19%	0	\$0.00	NA	0	
1	\$83,000.00	0.2%	0	\$0.00	NA	0	
1	\$69,928.63	0.17%	0	\$0.00	NA	0	
3	\$231,912.82	0.55%	0	\$0.00	NA	0	
1	\$75,000.00	0.18%	0	\$0.00	NA	0	
9	\$544,748.97	1.3%	0	\$0.00	NA	0	
							1
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$466,587.52         3       \$193,313.43         1       \$79,302.22         3       \$173,268.60         1       \$67,500.00         1       \$76,950.00         1       \$83,300.00         1       \$68,000.00         5       \$302,476.56         3       \$195,915.37         1       \$59,700.00         7       \$496,927.31         1       \$75,750.00         1       \$80,936.33         1       \$79,023.12         1       \$83,000.00         1       \$69,928.63         3       \$231,912.82         1       \$75,000.00	7       \$466,587.52       1.11%         3       \$193,313.43       0.46%         1       \$79,302.22       0.19%         3       \$173,268.60       0.41%         1       \$67,500.00       0.16%         1       \$83,300.00       0.2%         1       \$68,000.00       0.16%         5       \$302,476.56       0.72%         3       \$195,915.37       0.47%         1       \$59,700.00       0.14%         7       \$496,927.31       1.18%         1       \$75,750.00       0.18%         1       \$80,936.33       0.19%         1       \$79,023.12       0.19%         1       \$83,000.00       0.2%         1       \$69,928.63       0.17%         3       \$231,912.82       0.55%         1       \$75,000.00       0.18%	7       \$466,587.52       1.11%       0         3       \$193,313.43       0.46%       0         1       \$79,302.22       0.19%       0         3       \$173,268.60       0.41%       0         1       \$67,500.00       0.16%       0         1       \$76,950.00       0.18%       0         1       \$83,300.00       0.2%       0         1       \$68,000.00       0.16%       0         5       \$302,476.56       0.72%       0         3       \$195,915.37       0.47%       0         1       \$59,700.00       0.14%       0         7       \$496,927.31       1.18%       0         1       \$75,750.00       0.18%       0         1       \$80,936.33       0.19%       0         1       \$83,000.00       0.2%       0         1       \$83,000.00       0.2%       0         1       \$69,928.63       0.17%       0         3       \$231,912.82       0.55%       0         1       \$75,000.00       0.18%       0	7       \$466,587.52       1.11%       0       \$0.00         3       \$193,313.43       0.46%       0       \$0.00         1       \$79,302.22       0.19%       0       \$0.00         3       \$173,268.60       0.41%       0       \$0.00         1       \$67,500.00       0.16%       0       \$0.00         1       \$76,950.00       0.18%       0       \$0.00         1       \$83,300.00       0.2%       0       \$0.00         1       \$68,000.00       0.16%       0       \$0.00         2       \$302,476.56       0.72%       0       \$0.00         3       \$195,915.37       0.47%       0       \$0.00         1       \$59,700.00       0.14%       0       \$0.00         2       \$496,927.31       1.18%       0       \$0.00         3       \$75,750.00       0.18%       0       \$0.00         1       \$83,000.00       0.2%       0       \$0.00         1       \$83,000.00       0.2%       0       \$0.00         1       \$83,000.00       0.2%       0       \$0.00         1       \$69,928.63       0.17%       0	7 \$466,587.52	7 \$466,587.52 1.11% 0 \$0.00 NA 0 3 \$193,313.43 0.46% 0 \$0.00 NA 0 1 \$79,302.22 0.19% 0 \$0.00 NA 0 3 \$173,268.60 0.41% 0 \$0.00 NA 0 1 \$67,500.00 0.16% 0 \$0.00 NA 0 1 \$76,950.00 0.18% 0 \$0.00 NA 0 1 \$83,300.00 0.2% 0 \$0.00 NA 0 1 \$68,000.00 0.16% 0 \$0.00 NA 0 1 \$68,000.00 0.16% 0 \$0.00 NA 0 5 \$302,476.56 0.72% 0 \$0.00 NA 0 3 \$195,915.37 0.47% 0 \$0.00 NA 0 1 \$59,700.00 0.14% 0 \$0.00 NA 0 7 \$496,927.31 1.18% 0 \$0.00 NA 0 1 \$75,750.00 0.18% 0 \$0.00 NA 0 1 \$79,023.12 0.19% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$79,023.12 0.19% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0

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9 9									
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	
Total		625	\$41,947,600.33	100%	0	\$0.00		0	
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	
	NATIONAL DAINK								
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	
		8	\$665,041.14 \$1,801,481.29	0.59% 1.61%					
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT		·		0	\$0.00	NA	0	

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ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	
CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	1	\$243,992.18	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	

DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70		0				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99			\$0.00	NA		
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	

95	\$17,307,710.58	15.43%	2	\$314,083.76	NA	0	
2	\$383,050.00	0.34%	0	\$0.00	NA	0	
3	\$563,111.38	0.5%	0	\$0.00	NA	0	
3	\$619,271.03	0.55%	0	\$0.00	NA	0	
1	\$182,222.72	0.16%	0	\$0.00	NA	0	
1	\$209,738.78	0.19%	0	\$0.00	NA	0	
1	\$179,000.00	0.16%	0	\$0.00	NA	0	
1	\$153,390.14	0.14%	0	\$0.00	NA	0	
1	\$251,443.37	0.22%	0	\$0.00	NA	0	
3	\$544,954.95	0.49%	0	\$0.00	NA	0	
3	\$749,716.45	0.67%	0	\$0.00	NA	0	
1	\$214,785.97	0.19%	0	\$0.00	NA	0	
1	\$169,830.76	0.15%	0	\$0.00	NA	0	
1	\$168,457.14	0.15%	0	\$0.00	NA	0	
1	\$251,000.00	0.22%	0	\$0.00	NA	0	
3	\$528,033.80	0.47%	0	\$0.00	NA	0	
7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	
4	\$822,348.95	0.73%	0	\$0.00	NA	0	
1	\$237,271.95	0.21%	0	\$0.00	NA	0	
1	\$180,500.00	0.16%	0	\$0.00	NA	0	
	2 3 3 1 1 1 1 1 1 1 3 7 4	2 \$383,050.00  3 \$563,111.38  3 \$619,271.03  1 \$182,222.72  1 \$209,738.78  1 \$179,000.00  1 \$153,390.14  1 \$251,443.37  3 \$544,954.95  3 \$749,716.45  1 \$214,785.97  1 \$169,830.76  1 \$168,457.14  1 \$251,000.00  3 \$528,033.80  7 \$1,989,837.38  4 \$822,348.95  1 \$237,271.95	2 \$383,050.00 0.34%  3 \$563,111.38 0.5%  3 \$619,271.03 0.55%  1 \$182,222.72 0.16%  1 \$209,738.78 0.19%  1 \$179,000.00 0.16%  1 \$153,390.14 0.14%  1 \$251,443.37 0.22%  3 \$544,954.95 0.49%  3 \$749,716.45 0.67%  1 \$214,785.97 0.19%  1 \$169,830.76 0.15%  1 \$168,457.14 0.15%  1 \$168,457.14 0.15%  1 \$251,000.00 0.22%  3 \$528,033.80 0.47%  7 \$1,989,837.38 1.77%  4 \$822,348.95 0.73%  1 \$237,271.95 0.21%	2 \$383,050.00 0.34% 0 3 \$563,111.38 0.5% 0 1 \$182,222.72 0.16% 0 1 \$179,000.00 0.16% 0 1 \$153,390.14 0.14% 0 1 \$251,443.37 0.22% 0 3 \$544,954.95 0.49% 0 3 \$749,716.45 0.67% 0 1 \$169,830.76 0.15% 0 1 \$169,830.76 0.15% 0 1 \$168,457.14 0.15% 0 1 \$251,000.00 0.22% 0 3 \$528,033.80 0.47% 0 4 \$822,348.95 0.73% 0 1 \$237,271.95 0.21% 0	2 \$383,050.00 0.34% 0 \$0.00  3 \$563,111.38 0.5% 0 \$0.00  1 \$182,222.72 0.16% 0 \$0.00  1 \$209,738.78 0.19% 0 \$0.00  1 \$179,000.00 0.16% 0 \$0.00  1 \$153,390.14 0.14% 0 \$0.00  1 \$251,443.37 0.22% 0 \$0.00  3 \$544,954.95 0.49% 0 \$0.00  1 \$214,785.97 0.19% 0 \$0.00  1 \$169,830.76 0.15% 0 \$0.00  1 \$168,457.14 0.15% 0 \$0.00  1 \$251,000.00 0.22% 0 \$0.00  3 \$528,033.80 0.47% 0 \$0.00  4 \$822,348.95 0.73% 0 \$0.00  4 \$822,348.95 0.73% 0 \$0.00  1 \$237,271.95 0.21% 0 \$0.00	2 \$383,050.00 0.34% 0 \$0.00 NA  3 \$563,111.38 0.5% 0 \$0.00 NA  3 \$619,271.03 0.55% 0 \$0.00 NA  1 \$182,222.72 0.16% 0 \$0.00 NA  1 \$209,738.78 0.19% 0 \$0.00 NA  1 \$179,000.00 0.16% 0 \$0.00 NA  1 \$153,390.14 0.14% 0 \$0.00 NA  1 \$251,443.37 0.22% 0 \$0.00 NA  3 \$544,954.95 0.49% 0 \$0.00 NA  3 \$749,716.45 0.67% 0 \$0.00 NA  1 \$169,830.76 0.15% 0 \$0.00 NA  1 \$169,830.76 0.15% 0 \$0.00 NA  1 \$168,457.14 0.15% 0 \$0.00 NA  3 \$528,033.80 0.47% 0 \$0.00 NA  4 \$822,348.95 0.73% 0 \$0.00 NA  4 \$822,348.95 0.73% 0 \$0.00 NA	2 \$383,050.00 0.34% 0 \$0.00 NA 0 3 \$563,111.38 0.5% 0 \$0.00 NA 0 1 \$182,222.72 0.16% 0 \$0.00 NA 0 1 \$209,738.78 0.19% 0 \$0.00 NA 0 1 \$179,000.00 0.16% 0 \$0.00 NA 0 1 \$153,390.14 0.14% 0 \$0.00 NA 0 1 \$251,443.37 0.22% 0 \$0.00 NA 0 3 \$544,954.95 0.49% 0 \$0.00 NA 0 1 \$214,785.97 0.19% 0 \$0.00 NA 0 1 \$169,830.76 0.15% 0 \$0.00 NA 0 1 \$251,000.00 0.22% 0 \$0.00 NA 0 1 \$251,000.00 0.22% 0 \$0.00 NA 0 1 \$251,000.00 0.22% 0 \$0.00 NA 0 1 \$237,271.95 0.21% 0 \$0.00 NA 0

ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	1
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	1
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	Í
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	1
STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	ı
TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT	1	\$380,000.00	0.34%		\$0.00		0	

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	UNION		ı <u> </u>	l'	<u></u>	l'	<u> </u>		1
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	) NA	0	
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	. ,						
	WASHINGTON TRUST BANK	1	\$149,857.67			\$0.00	NA	0	 
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	. 0	'
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00						
	Unavailable	133	, ,	1 1		· · · · · · · · · · · · · · · · · · ·			
Total		511	\$112,160,796.47	100%	3	\$558,075.94	——	0	<u>'</u>
		<b>—</b>		<del></del> '	$\sqcup$	<u> </u>	<b></b>	$\sqcup$	<u>'</u>
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	<u>                                     </u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	) NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	<u>'</u>
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	3	\$609,521.12	. NA	. 2	\$393
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	,			·			
	Unavailable	13	, ,	1 1		· · · · · · · · · · · · · · · · · · ·	1		
Total		171	\$39,116,682.35	100%	3	\$609,521.12	$\overline{}$	2	\$393
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	·			·		Ш	
	Unavailable	1	\$255,711.63	1	1 1	i i	1	-	1
Total		41	\$10,388,119.70	100%	0	\$0.00	<u></u> J	0	1

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31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	1	\$76,327.08	NA	0	
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	
Total		155	\$10,490,940.30	100%	1	\$76,327.08		0	
24.44.23.5777.2	1116110 D D 11111 D D		\$40 <b>%</b> 000 00	1.200		40.00	27.4	_	
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$296,731.50		0	,	NA		
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	
	MERRIMACK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	

	COUNTY SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	1	\$365,012.57	NA	1	\$365
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	1	\$237,536.30	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	
Total		54	\$14,423,169.02	100%	2	\$602,548.87		1	\$365
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA		
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0				
CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%		\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	
	2	\$329,019.10	0.9%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION								
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00		0	
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0			0	
MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$151,855.78	0.41%	0	\$0.00	NA	0	

ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0	
NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%		\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	
PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA		
STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	
THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%		\$0.00	NA		
TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	
VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	1	\$151,200.00	0.41%	0	\$0.00	NA		

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	
Total		231	\$37,064,214.00	100%	0	\$0.00		0	
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%			NA		
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%			NA		
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%		\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%		·	NA		
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	<u> </u>
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	
		1	\$82,923.12	0.23%	0	\$0.00	NA	0	_

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	UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	
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CTX MORTGAGE COMPANY, LLC								
CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL	1	\$84,198.34	0.23%	0	\$0.00	NA	0	

BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	
FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	
FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	
ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	
	1	\$37,844.61	0.1%	0	\$0.00		0	

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INDEPENDENT BANK CORPORATION								
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0	
MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	

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MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER,	3	\$147,294.51	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	
NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	
	BANKING COMPANY MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLDE CYPRESS COMMUNITY BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER BANK OF	BANKING COMPANY  MORTGAGE CENTER, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NCB, FSB  NEW REPUBLIC SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY  OLDE CYPRESS COMMUNITY BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NEIGHBORHOOD BANK  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF  1	BANKING COMPANY   S54,448.28	BANKING COMPANY   1	BANKING COMPANY	BANKING COMPANY	BANKING COMPANY	BANKING COMPANY   1   \$54,448.28   0.15%   0   \$0.00   NA   0

1	\$69,800.00	0.19%	0	\$0.00	NA	0	
3	\$195,445.92	0.54%	0	\$0.00	NA	0	
1	\$47,903.58	0.13%	0	\$0.00	NA	0	
1	\$49,952.56	0.14%	0	\$0.00	NA	0	
2	\$91,916.37	0.25%	0	\$0.00	NA	0	
2	\$105,342.65	0.29%	0	\$0.00	NA	0	
1	\$50,190.65	0.14%	0	\$0.00	NA	0	
5	\$292,573.29	0.81%	0	\$0.00	NA	0	
2	\$110,897.55	0.31%	0	\$0.00	NA	0	
1	\$76,427.41	0.21%	0	\$0.00	NA	0	
1	\$76,600.00	0.21%	0	\$0.00	NA	0	
2	\$155,400.00	0.43%	0	\$0.00	NA	0	
3	\$177,039.91	0.49%	0	\$0.00	NA	0	
6	\$473,086.50	1.3%	0	\$0.00	NA	0	
2	\$154,363.69	0.42%	0	\$0.00	NA	0	
1	\$70,300.00	0.19%	0	\$0.00	NA	0	
1	\$73,433.55	0.2%	0	\$0.00	NA	0	
9	\$571,038.45	1.57%	0	\$0.00	NA	0	
1	\$57,876.54	0.16%	0	\$0.00	NA	0	
1	\$57,196.97	0.16%	0	\$0.00	NA	0	
	1 1 2 2 1 1 1 2 3 6 2 1 1 9 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1	3 \$195,445.92 1 \$47,903.58 1 \$49,952.56 2 \$91,916.37 2 \$105,342.65 1 \$50,190.65 5 \$292,573.29 2 \$110,897.55 1 \$76,427.41 1 \$76,600.00 2 \$155,400.00 2 \$154,363.69 1 \$70,300.00 1 \$73,433.55 9 \$571,038.45	3       \$195,445.92       0.54%         1       \$47,903.58       0.13%         1       \$49,952.56       0.14%         2       \$91,916.37       0.25%         2       \$105,342.65       0.29%         1       \$50,190.65       0.14%         5       \$292,573.29       0.81%         1       \$76,427.41       0.21%         1       \$76,600.00       0.21%         2       \$155,400.00       0.43%         3       \$177,039.91       0.49%         6       \$473,086.50       1.3%         2       \$154,363.69       0.42%         1       \$70,300.00       0.19%         1       \$73,433.55       0.2%         9       \$571,038.45       1.57%         1       \$57,876.54       0.16%	3       \$195,445.92       0.54%       0         1       \$47,903.58       0.13%       0         1       \$49,952.56       0.14%       0         2       \$91,916.37       0.25%       0         2       \$105,342.65       0.29%       0         1       \$50,190.65       0.14%       0         2       \$110,897.55       0.31%       0         1       \$76,427.41       0.21%       0         2       \$155,400.00       0.21%       0         3       \$177,039.91       0.49%       0         4       \$473,086.50       1.3%       0         2       \$154,363.69       0.42%       0         1       \$70,300.00       0.19%       0         2       \$571,038.45       1.57%       0         9       \$571,038.45       1.57%       0         1       \$57,876.54       0.16%       0	3       \$195,445.92       0.54%       0       \$0.00         1       \$47,903.58       0.13%       0       \$0.00         1       \$49,952.56       0.14%       0       \$0.00         2       \$91,916.37       0.25%       0       \$0.00         1       \$50,190.65       0.14%       0       \$0.00         5       \$292,573.29       0.81%       0       \$0.00         1       \$76,427.41       0.21%       0       \$0.00         1       \$76,600.00       0.21%       0       \$0.00         2       \$155,400.00       0.43%       0       \$0.00         2       \$155,400.00       0.43%       0       \$0.00         3       \$177,039.91       0.49%       0       \$0.00         2       \$154,363.69       0.42%       0       \$0.00         1       \$70,300.00       0.19%       0       \$0.00         1       \$73,433.55       0.2%       0       \$0.00         1       \$57,876.54       0.16%       0       \$0.00	3 \$195,445.92 0.54% 0 \$0.00 NA  1 \$47,903.58 0.13% 0 \$0.00 NA  1 \$49,952.56 0.14% 0 \$0.00 NA  2 \$91,916.37 0.25% 0 \$0.00 NA  2 \$105,342.65 0.29% 0 \$0.00 NA  1 \$50,190.65 0.14% 0 \$0.00 NA  5 \$292,573.29 0.81% 0 \$0.00 NA  2 \$110,897.55 0.31% 0 \$0.00 NA  1 \$76,427.41 0.21% 0 \$0.00 NA  1 \$76,600.00 0.21% 0 \$0.00 NA  2 \$155,400.00 0.43% 0 \$0.00 NA  3 \$177,039.91 0.49% 0 \$0.00 NA  2 \$154,363.69 0.42% 0 \$0.00 NA  1 \$70,300.00 0.19% 0 \$0.00 NA  1 \$73,433.55 0.2% 0 \$0.00 NA  1 \$73,433.55 0.2% 0 \$0.00 NA	3 \$195,445.92 0.54% 0 \$0.00 NA 0  1 \$47,903.58 0.13% 0 \$0.00 NA 0  2 \$91,916.37 0.25% 0 \$0.00 NA 0  2 \$105,342.65 0.29% 0 \$0.00 NA 0  1 \$50,190.65 0.14% 0 \$0.00 NA 0  5 \$292,573.29 0.81% 0 \$0.00 NA 0  2 \$110,897.55 0.31% 0 \$0.00 NA 0  1 \$76,427.41 0.21% 0 \$0.00 NA 0  1 \$76,600.00 0.21% 0 \$0.00 NA 0  2 \$155,400.00 0.43% 0 \$0.00 NA 0  2 \$154,363.69 0.42% 0 \$0.00 NA 0  1 \$70,300.00 0.19% 0 \$0.00 NA 0  1 \$73,433.55 0.2% 0 \$0.00 NA 0  9 \$571,038.45 1.57% 0 \$0.00 NA 0

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NATIONAL BANK THE NATIONAL

	BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%		\$0.00	NA		
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%		\$0.00	NA		
	Unavailable	108	\$7,017,505.94	19.05%		\$0.00	NA		
Total		580	\$36,404,154.00	100%	0	\$0.00		0	
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
							13	34	

1	\$204,000.00						
	Ψ201,000.00	0.21%	0	\$0.00	NA	0	
1	\$155,181.13	0.16%	0	\$0.00	NA	0	
1	\$145,274.82	0.15%	0	\$0.00	NA	0	
1	\$310,704.91	0.32%	0	\$0.00	NA	0	
1	\$159,530.00	0.16%	0	\$0.00	NA	0	
3	\$588,104.62	0.6%	0	\$0.00	NA	0	
3	\$429,950.78	0.44%	0	\$0.00	NA	0	
6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	
3	\$521,158.40	0.53%	0	\$0.00	NA	0	
30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	
6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	
1	\$149,861.08	0.15%	0	\$0.00	NA	0	
1	\$127,781.54	0.13%	0	\$0.00	NA	0	
1	\$185,074.22	0.19%	0	\$0.00	NA	0	
2	\$472,560.29	0.48%	0	\$0.00	NA	0	
2	\$390,000.00	0.4%	0	\$0.00	NA	0	
1	\$288,382.00	0.29%	0	\$0.00	NA	0	
7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	
1	\$148,365.76	0.15%	0	\$0.00	NA	0	
1	\$259,000.00	0.26%	0	\$0.00	NA	0	
1	\$142,368.02	0.14%	0	\$0.00	NA	0	
					NT A	0	
1	\$178,805.18	0.18%	0	\$0.00	NA	0	
	1 1 3 3 6 30 6 1 1 2 2 1 7 1	1 \$145,274.82  1 \$310,704.91  1 \$159,530.00  3 \$588,104.62  3 \$429,950.78  6 \$1,230,867.02  3 \$521,158.40  30 \$5,577,376.92  6 \$1,120,832.60  1 \$149,861.08  1 \$127,781.54  1 \$185,074.22  2 \$472,560.29  2 \$390,000.00  1 \$288,382.00  7 \$1,214,992.29  1 \$148,365.76  1 \$259,000.00	1       \$145,274.82       0.15%         1       \$310,704.91       0.32%         1       \$159,530.00       0.16%         3       \$588,104.62       0.6%         3       \$429,950.78       0.44%         6       \$1,230,867.02       1.25%         3       \$521,158.40       0.53%         30       \$5,577,376.92       5.66%         6       \$1,120,832.60       1.14%         1       \$149,861.08       0.15%         1       \$127,781.54       0.13%         1       \$185,074.22       0.19%         2       \$472,560.29       0.48%         2       \$390,000.00       0.4%         1       \$288,382.00       0.29%         7       \$1,214,992.29       1.23%         1       \$259,000.00       0.26%	1       \$145,274.82       0.15%       0         1       \$310,704.91       0.32%       0         1       \$159,530.00       0.16%       0         3       \$588,104.62       0.6%       0         3       \$429,950.78       0.44%       0         6       \$1,230,867.02       1.25%       0         3       \$521,158.40       0.53%       0         30       \$5,577,376.92       5.66%       0         6       \$1,120,832.60       1.14%       0         1       \$149,861.08       0.15%       0         1       \$127,781.54       0.13%       0         1       \$185,074.22       0.19%       0         2       \$472,560.29       0.48%       0         2       \$390,000.00       0.4%       0         1       \$288,382.00       0.29%       0         1       \$148,365.76       0.15%       0         1       \$259,000.00       0.26%       0	1       \$145,274.82       0.15%       0       \$0.00         1       \$310,704.91       0.32%       0       \$0.00         1       \$159,530.00       0.16%       0       \$0.00         3       \$588,104.62       0.6%       0       \$0.00         3       \$429,950.78       0.44%       0       \$0.00         6       \$1,230,867.02       1.25%       0       \$0.00         3       \$521,158.40       0.53%       0       \$0.00         30       \$5,577,376.92       5.66%       0       \$0.00         6       \$1,120,832.60       1.14%       0       \$0.00         1       \$149,861.08       0.15%       0       \$0.00         1       \$127,781.54       0.13%       0       \$0.00         1       \$185,074.22       0.19%       0       \$0.00         2       \$390,000.00       0.48%       0       \$0.00         1       \$288,382.00       0.29%       0       \$0.00         1       \$148,365.76       0.15%       0       \$0.00         1       \$259,000.00       0.26%       0       \$0.00	1       \$145,274.82       0.15%       0       \$0.00       NA         1       \$310,704.91       0.32%       0       \$0.00       NA         1       \$159,530.00       0.16%       0       \$0.00       NA         3       \$588,104.62       0.6%       0       \$0.00       NA         3       \$429,950.78       0.44%       0       \$0.00       NA         6       \$1,230,867.02       1.25%       0       \$0.00       NA         3       \$521,158.40       0.53%       0       \$0.00       NA         30       \$5,577,376.92       5.66%       0       \$0.00       NA         6       \$1,120,832.60       1.14%       0       \$0.00       NA         1       \$149,861.08       0.15%       0       \$0.00       NA         1       \$127,781.54       0.13%       0       \$0.00       NA         1       \$185,074.22       0.19%       0       \$0.00       NA         2       \$472,560.29       0.48%       0       \$0.00       NA         1       \$288,382.00       0.29%       0       \$0.00       NA         1       \$1,214,992.29       1.2	1       \$145,274.82       0.15%       0       \$0.00       NA       0         1       \$310,704.91       0.32%       0       \$0.00       NA       0         1       \$159,530.00       0.16%       0       \$0.00       NA       0         3       \$588,104.62       0.6%       0       \$0.00       NA       0         6       \$1,230,867.02       1.25%       0       \$0.00       NA       0         3       \$521,158.40       0.53%       0       \$0.00       NA       0         3       \$5,577,376.92       5.66%       0       \$0.00       NA       0         6       \$1,120,832.60       1.14%       0       \$0.00       NA       0         1       \$149,861.08       0.15%       0       \$0.00       NA       0         1       \$149,861.08       0.15%       0       \$0.00       NA       0         1       \$149,861.08       0.15%       0       \$0.00       NA       0         2       \$472,560.29       0.48%       0       \$0.00       NA       0         2       \$390,000.00       0.4%       0       \$0.00       NA       0

CITIZENSFIRST CREDIT UNION								
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	1	\$321,002.24	NA	0	
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	
	4	\$993,903.56	1.01%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	
FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	
	3	\$539,285.17	0.55%	0	\$0.00	NA	0	

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LAKE MORTGAGE COMPANY INC.								
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	
REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	125	\$24,717,252.75	24.94%	1	\$339,608.29	NA	0	
Total		491	\$98,635,917.00	100%	2	\$660,610.53		0	<u> </u>
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
		1	\$175,840.00	0.45%	0	\$0.00	NA	0	

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	BOTTOMLINE MORTGAGE, INC.								
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%					
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	3	\$563,566.28	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	1	\$298,413.76	NA	0	
Total		179	\$39,054,232.00	100%	4	\$861,980.04		0	
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,686,664.20	34.16%	1	\$177,638.54	NA	0	
Total		31	\$7,865,426.15	100%	1	\$177,638.54		0	
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%					
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	
Total		53	\$8,560,553.25	100%	0	\$0.00		0	
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	
Total		125	\$7,677,680.08	100%	0	\$0.00		0	
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0	
Total		15	\$2,388,579.12	100%	0	\$0.00		0	

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31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	
		\$39,896.10	0.35%	0	\$0.00	NA	0	

MANUFACTURERS AND TRADERS								
TRUST COMPANY								
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	
PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	
REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	

2.26% 0

\$257,128.30

NA 0

\$0.00

SABINE STATE BANK

AND TRUST

	COMPANY		, ,			·			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0	
	Unavailable	40	\$2,466,019.18	21.11%	1	\$89,474.23	NA	0	
Total		197	\$11,427,321.00	100%	1	\$89,474.23		0	
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00						
		1	\$202,329.88	6.56%	0	\$0.00	NA	0	
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THUNDER BANK Unavailable  Total  31412MTX6  CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  Total  31412MTY4  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  31412MTZ1  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, OMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.								
Total  31412MTX6  CITIMORTGAGE, INC.  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY Unavailable  Total  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  31412MTZ1  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$268,873.92	8.72%	0	\$0.00	NA	0	
31412MTX6  CITIMORTGAGE, INC. FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY Unavailable  Total  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$193,437.36	6.27%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  Total  31412MTY4  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE COMPANY PHH MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	13	\$3,083,845.25	100%	0	\$0.00		0	
SSB NATIONAL CITY MORTGAGE COMPANY Unavailable  Total  31412MTY4  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  31412MTZ1  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0	
MORTGAGE COMPANY Unavailable  Total  31412MTY4  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  31412MTZ1  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$239,798.37	10.69%	0	\$0.00	NA	0	
Total  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	2	\$487,383.98	21.72%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	5	\$1,252,654.32	55.82%	1	\$243,087.39	NA	0	
MORTGAGE, INC.  CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	9	\$2,243,823.75	100%	1	\$243,087.39		0	
FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	
BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	
MORTGAGE COMPANY  PHH MORTGAGE CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$163,858.80	7.66%	0	\$0.00	NA	0	
CORPORATION Unavailable  Total  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	3	\$500,568.64	23.4%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	4	\$643,580.59	30.08%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	3	\$498,182.97	23.29%	0	\$0.00	NA	0	
COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	13	\$2,139,444.23	100%	0	\$0.00		0	
MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	5	\$259,426.24	7.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	
BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
SSB  NATIONAL CITY  MORTGAGE  COMPANY  PHH MORTGAGE  CORPORATION  STAR FINANCIAL  GROUP, INC.	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
CORPORATION STAR FINANCIAL GROUP, INC.	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
GROUP, INC.	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
TT	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	
Total	55	\$3,324,978.59	100%	0	\$0.00		0	

31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$165,955.40	NA	0	
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	
	Unavailable	4	\$1,411,177.05	39.46%	0	· ·	NA	0	
Total		11	\$3,576,137.05	100%	1	\$165,955.40		0	
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	
Total		82	\$4,954,962.31	100%	0	\$0.00		0	
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	·	NA		
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	
Total		24	\$4,116,416.45	100%	0	\$0.00		0	
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	
	BANKERS	1	\$112,000.00	0.37%	0	\$0.00	NA	0	

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FINANCIAL GROUP INC.								
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	
BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	
CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	

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GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	
LOCKHEED FEDERAI CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	1	\$90,792.64	NA	0	

\$287,538.01

\$224,028.35

0.95% 0

0.74% 0

\$0.00

\$0.00

RABOBANK, N.A.

RBC CENTURA BANK

SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	1 1 8 1 8	\$179,696.69 \$239,793.36 \$2,008,798.00 \$417,000.00 \$1,548,370.79 \$69,340.24	6.64%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	8 1 8	\$2,008,798.00 \$417,000.00 \$1,548,370.79	6.64%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK  STATE BANK OF THE LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	1 8	\$417,000.00 \$1,548,370.79	1.38%	0				
LAKES SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	8	\$1,548,370.79			\$0.00	NA	0	
MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TRANSWEST CREDIT UNION	1		5.12%	0	i i	, ,	-	
CREDIT UNION TRANSWEST CREDIT UNION		\$69 340 24		┷	\$0.00	NA	0	
UNION	اء	ΨΟΣ,5 10.21	0.23%	0	\$0.00	NA	0	
TINITETIC COMMUNICATIONS	2	\$206,268.89	0.68%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	
Unavailable	37	\$7,716,342.16	25.49%	1	\$217,905.53	NA	0	
	153	\$30,251,177.21	100%	2	\$308,698.17		0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	1	\$153,247.39	NA	1	\$153
WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%					
Unavailable	1	\$198,661.45		_	*		0	
	9	\$1,606,816.41	100%	2	\$428,237.47		1	\$153
ARVEST MORTGAGE	1	\$91,123.38	0.78%	0	\$0.00	NA	0	
	4	\$847,689,78	7.29%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$165,660.71						
	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. WESTERNBANK PUERTO RICO Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK,	WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  37  153  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC.  WESTERNBANK PUERTO RICO Unavailable  1  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4  FRANKLIN BANK, SSB	WASHINGTON STATE       1       \$134,500.00         UNION       \$101,916.39         WRIGHT-PATT       1       \$101,916.39         Unavailable       37       \$7,716,342.16         BANCO BILBAO       \$30,251,177.21         BANCO BILBAO       \$129,888.07         VIZCAYA       1       \$129,888.07         ARGENTARIA       \$129,888.07         PUERTO RICO       4       \$676,575.20         EMI EQUITY       2       \$322,931.91         MORTGAGE, INC.       1       \$278,759.78         PUERTO RICO       1       \$198,661.45         Unavailable       1       \$1,606,816.41         ARVEST MORTGAGE COMPANY       1       \$91,123.38         CITIMORTGAGE, INC.       4       \$847,689.78         FRANKLIN BANK, SSB       1       \$165,660.71	WASHINGTON STATE       1       \$134,500.00       0.44%         UNION       WRIGHT-PATT       1       \$101,916.39       0.34%         Unavailable       37       \$7,716,342.16       25.49%         BANCO BILBAO       VIZCAYA       1       \$129,888.07       8.08%         VIZCAYA       1       \$129,888.07       8.08%         PUERTO RICO       4       \$676,575.20       42.11%         EMI EQUITY       2       \$322,931.91       20.1%         WESTERNBANK       1       \$278,759.78       17.35%         PUERTO RICO       1       \$198,661.45       12.36%         Unavailable       1       \$198,661.45       12.36%         ARVEST MORTGAGE       1       \$91,123.38       0.78%         CITIMORTGAGE, INC.       4       \$847,689.78       7.29%         FRANKLIN BANK, SSB       1       \$165,660.71       1.42%	WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable 37 \$7,716,342.16 25.49% 1  153 \$30,251,177.21 100% 2  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC.  WESTERNBANK PUERTO RICO Unavailable 1 \$198,661.45 12.36% 0  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 \$847,689.78 7.29% 0  FRANKLIN BANK, SSB 1 \$165,660.71 1.42% 0	WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$134,500.00         0.44%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$101,916.39         0.34%         0         \$0.00           Unavailable         37         \$7,716,342.16         25.49%         1         \$217,905.53           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         1         \$129,888.07         8.08%         0         \$0.00           BANCO SANTANDER PUERTO RICO         4         \$676,575.20         42.11%         0         \$0.00           EMI EQUITY MORTGAGE, INC.         2         \$322,931.91         20.1%         1         \$153,247.39           WESTERNBANK PUERTO RICO         1         \$278,759.78         17.35%         1         \$274,990.08           Unavailable         1         \$198,661.45         12.36%         0         \$0.00           ARVEST MORTGAGE COMPANY         1         \$81,606,816.41         100%         2         \$428,237.47           ARVEST MORTGAGE, INC.         4         \$847,689.78         7.29%         0         \$0.00           FRANKLIN BANK, SSB         1         \$165,660.71         1.42%         0         \$0.00	WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$134,500.00         0.44%         0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$101,916.39         0.34%         0         \$0.00         NA           Unavailable         37         \$7,716,342.16         25.49%         1         \$217,905.53         NA           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         1         \$129,888.07         8.08%         0         \$0.00         NA           BANCO SANTANDER PUERTO RICO         4         \$676,575.20         42.11%         0         \$0.00         NA           EMI EQUITY MORTGAGE, INC.         2         \$322,931.91         20.1%         1         \$153,247.39         NA           Unavailable         1         \$278,759.78         17.35%         1         \$274,990.08         NA           Unavailable         1         \$198,661.45         12.36%         0         \$0.00         NA           ARVEST MORTGAGE COMPANY         1         \$91,123.38         0.78%         0         \$0.00         NA           FRANKLIN BANK, SSB         1         \$165,660.71         1.42%         0         \$0.00         NA	WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$134,500.00         0.44%         0         \$0.00         NA         0           WRIGHT-PATT CREDIT UNION, INC.         1         \$101,916.39         0.34%         0         \$0.00         NA         0           Unavailable         37         \$7,716,342.16         25.49%         1         \$217,905.53         NA         0           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         1         \$129,888.07         8.08%         0         \$0.00         NA         0           BANCO SANTANDER PUERTO RICO         4         \$676,575.20         42.11%         0         \$0.00         NA         0           EMI EQUITY MORTGAGE, INC.         2         \$322,931.91         20.1%         1         \$153,247.39         NA         1           WESTERNBANK PUERTO RICO         1         \$278,759.78         17.35%         1         \$274,990.08         NA         0           Unavailable         1         \$198,661.45         12.36%         0         \$0.00         NA         0           ARVEST MORTGAGE COMPANY         1         \$91,123.38         0.78%         0         \$0.00         NA         0           FRANKLIN BANK, SSB         1         \$165,660.71

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	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	1	\$94,320.22	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	
	Unavailable	36	\$5,356,198.81	46.06%	2	\$568,509.38	NA	0	
Total		70	\$11,631,342.71	100%	4	\$837,517.40		0	
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	
	Unavailable	15	\$4,971,973.39	43.56%	4	\$1,323,657.23	NA	1	\$415
Total		34	\$11,414,358.26	100%	4	\$1,323,657.23		1	\$415
31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	
_	Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0	
Total		9	\$2,752,764.09	100%	0	\$0.00		0	
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$161,853.00	2.97%	0	\$0.00	NA	0	

CORPORATION

	0010 01011101								
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86						
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	
Total		24	\$5,443,993.24	100%	0	\$0.00		0	
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	1	\$88,466.44	NA	0	
	Unavailable	3	\$302,401.15	3.35%	0	·		0	
Total		93	\$9,022,126.36	100%	1	\$88,466.44		0	
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	

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	MORTGAGE								
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	
Total		23	\$2,699,378.36	100%	0	\$0.00		0	
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	

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\$259,400.00

\$126,000.00

4.15% 0

2.01% 0

\$0.00

\$0.00

NA 0

NA

FREMONT BANK

CREDIT UNION

GREAT WISCONSIN

	CKEDII UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	
	Unavailable	6	\$816,423.91	13.04%			NA	0	
Total		46	\$6,256,362.22	100%	0	\$0.00		0	
31412MUE6	ALPINE BANK OF	1	\$76,320.99	2.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	
		5	\$328,675.00	12.07%	0	\$0.00	NA	0	
							15	54	

FREMONT BANK		FIRST MERIT MORTGAGE CORPORATION								
GUARDIAN   MORTGAGE   1   \$81,000.00   2.97%   0   \$0.00   NA   0   COMPANY INC.		FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	
MORTGAGE   1   \$81,000.00   2.97%   0   \$0.00   NA   0		FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	
UNION  MARINE BANK MORTGAGE SERVICES  MORTGAGE SERVICES  MORTGAGE CENTER, LLC  ORIENTAL BANK AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION  STATE BANK OF THE LAKES  SUPERIOR FEDERAL CREDIT UNION TIERONE BANK UNITIED MORTGAGE COMPANY WESTERNBANK PUERTO RICO Unavailable  Total  JABACUS FEDERAL SVANDERS  VINION  STATE BANK SUPERIOR STATE BANK SUPERIOR STATE BANK SUPERIOR STATE BANK SUPERIOR STATE BANK SUPERIOR STATE BANK SUPERIOR STATE BANK SUPERIOR SUPERIOR STATE SUPERIOR STATE SUPERIOR STATE SUPERIOR SUPERIOR STATE SUPERIOR SUPERIOR STATE SUPERIOR STATE SUPERIOR		MORTGAGE	1	\$81,000.00	2.97%	0	\$0.00	NA	0	
MORTGAGE   1   \$72,200.00   2.65%   0   \$0.00   NA   0			1	\$58,400.00	2.14%	0	\$0.00	NA	0	
LLC		MORTGAGE	1	\$72,200.00	2.65%	0	\$0.00	NA	0	
AND TRUST PEOPLES BANK, NATIONAL ASSOCIATION  STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION TIERONE BANK UNITED MORTGAGE COMPANY WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO Unavailable  Total  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  ABACUS FEDERAL SUPERIOR STATE BANK OF THE LAKES SUPERIOR SUP		LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	
NATIONAL   1   \$69,280.00   2.54%   0   \$0.00   NA   0			1	\$78,697.92	2.89%	0	\$0.00	NA	0	
LAKES		NATIONAL	1	\$69,280.00	2.54%	0	\$0.00	NA	0	
CREDIT UNION   1   \$77,322.75   2.85%   0   \$0.00   NA   0     TIERONE BANK   2   \$161,200.00   5.92%   0   \$0.00   NA   0     UNITED MORTGAGE   1   \$17,000.00   0.62%   0   \$0.00   NA   0     WESTCONSIN   1   \$76,570.00   2.81%   0   \$0.00   NA   0     WESTERNBANK   2   \$130,867.84   4.81%   0   \$0.00   NA   0     WESTERNBANK   2   \$130,867.84   4.81%   0   \$0.00   NA   0     Unavailable   5   \$354,426.33   13.05%   0   \$0.00   NA   0      Total   40   \$2,722,851.61   100%   0   \$0.00   0     31412MUF3   PHH MORTGAGE   CORPORATION   21   \$4,708,537.29   96.69%   0   \$0.00   NA   0     Total   22   \$4,869,780.42   100%   0   \$0.00   NA   0     Total   22   \$4,869,780.42   100%   0   \$0.00   NA   0     31412MUG1   ABACUS FEDERAL   8   \$3,674,461.68   12.5%   0   \$0.00   NA   0     ALL AMERICAN   HOME MORTGAGE   CORP./DBA ALL   AMERICAN   HOME MORTGAGE   CORP./DBA ALL   AMERICAN   MORTGAGE   BANKERS   8   \$300,000.00   1.02%   0   \$0.00   NA   0			1	\$80,700.00	2.96%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY    Vestonsin Credit Union   1   \$76,570.00   2.81%   0   \$0.00   NA   0			1	\$77,522.75	2.85%	0	\$0.00	NA	0	
COMPANY		TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	
CREDIT UNION   1   \$/6,5/0.00   2.81%   0   \$0.00   NA   0			1	\$17,000.00	0.62%	0	\$0.00	NA	0	
PUERTO RICO Unavailable 5 \$354,426.33 13.05% 0 \$0.00 NA 0  Total 40 \$2,722,851.61 100% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION Unavailable 1 \$4,708,537.29 96.69% 0 \$0.00 NA 0  Unavailable 1 \$161,243.13 3.31% 0 \$0.00 NA 0  Total  ABACUS FEDERAL SAVINGS BANK ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  BANKERS  BANKERS  BANKERS		CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	
Total				,			·			
31412MUF3		Unavailable						NA		
CORPORATION   21   \$4,708,537.29   96.69%   0   \$0.00   NA   0	Total		40	\$2,722,851.61	100%	0	\$0.00		0	
Total   22	31412MUF3		21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	
ABACUS FEDERAL 8 \$3,674,461.68 12.5% 0 \$0.00 NA 0  ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  1 \$300,000.00 1.02% 0 \$0.00 NA 0		Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	
SAVINGS BANK   8   \$3,674,461.68   12.5%   0   \$0.00   NA   0	Total		22	\$4,869,780.42	100%	0	\$0.00		0	
HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS  HOME MORTGAGE 1 \$300,000.00 1.02% 0 \$0.00 NA 0	31412MUG1		8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	
1 \$416,564.63 1.42% 0 \$0.00 NA 0		HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$300,000.00			\$0.00	NA	0	
			1	\$416,564.63	1.42%	0	\$0.00	NA	0	

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	
Total		77	\$29,403,590.10	100%	0	\$0.00		0	
	NA TYON 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	

Total		23	\$8,738,680.06	100%	0	\$0.00		0	
			\$ 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0,100 0	10070		φσσσ			
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	
	Unavailable	1	\$123,740.46	2.69%	0		NA	0	
Total		39	\$4,605,474.67	100%	0	\$0.00		0	
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	
Total		46	\$6,286,922.29	100%	0	\$0.00		0	
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%			NA	0	
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	1	\$118,073.56	NA	0	
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	
Total		12	\$1,414,242.90	100%	1	\$118,073.56		0	
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK,	4	\$784,973.55	13.02%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00		0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0			0	
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	
Total		32	\$6,027,359.98	100%	0	\$0.00		0	
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	
Total		51	\$9,408,653.54	100%	0	\$0.00		0	
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	

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Total		44	\$4,336,760.49	100%	0	\$0.00		0	
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	
Total		32	\$3,716,201.35	100%	0	\$0.00		0	
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	
Total		26	\$3,570,151.86	100%	0	\$0.00		0	
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	
	Unavailable	16	\$2,791,872.65	24.09%	1	\$277,078.73	NA	1	\$27
Total		65	\$11,592,633.54	100%	1	\$277,078.73		1	\$27
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	1	\$223,794.35	NA	0	
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	
Total		29	\$5,346,676.00	100%	1	\$223,794.35		0	
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	
Total		39	\$8,194,545.47	100%	0	\$0.00		0	
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	1	\$84,605.50	NA	0	
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	
Total		84	\$5,667,304.14	100%	1	\$84,605.50		0	
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	
		1	\$53,000.00	2.98%	0	\$0.00	NA	0	

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	BRAMBLE SAVINGS BANK								
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	
Total		28	\$1,778,687.28	100%	0	\$0.00		0	<del>                                     </del>
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%		\$0.00	NA		
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	

5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	
1	\$71,292.29	0.36%	0	\$0.00	NA	0	
1	\$51,950.68	0.27%	0	\$0.00	NA	0	
2	\$480,186.60	2.46%	0	\$0.00	NA	0	
8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	
1	\$111,786.91	0.57%	0	\$0.00	NA	0	
2	\$665,151.69	3.4%	0	\$0.00	NA	0	
5	\$987,753.56	5.06%	0	\$0.00	NA	0	
1	\$193,375.03	0.99%	0	\$0.00	NA	0	
1	\$127,884.28	0.65%	0	\$0.00	NA	0	
1	\$160,000.00	0.82%	0	\$0.00	NA	0	
2	\$221,339.95	1.13%	0	\$0.00	NA	0	
2	\$852,228.87	4.36%	0	\$0.00	NA	0	
1	\$142,800.00	0.73%	0	\$0.00	NA	0	
1	\$118,858.63	0.61%	0	\$0.00	NA	0	
1	\$104,407.81	0.53%	0	\$0.00	NA	0	
1	\$112,348.50	0.57%	0	\$0.00	NA	0	
1	\$143,872.95	0.74%	0	\$0.00	NA	0	
5	\$834,865.64	4.27%	0	\$0.00	NA	0	
3	\$614,438.64	3.14%	0	\$0.00	NA	0	
2	\$217,793.16	1.11%	0	\$0.00	NA	0	
2	\$262,565.76	1.34%	0	\$0.00	NĀ	0	
	1 1 2 8 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 3 3 2	1 \$71,292.29  1 \$51,950.68  2 \$480,186.60  8 \$1,364,171.46  1 \$111,786.91  2 \$665,151.69  5 \$987,753.56  1 \$193,375.03  1 \$127,884.28  1 \$160,000.00  2 \$221,339.95  2 \$852,228.87  1 \$142,800.00  1 \$118,858.63  1 \$104,407.81  1 \$112,348.50  1 \$143,872.95  5 \$834,865.64  2 \$217,793.16	1       \$71,292.29       0.36%         1       \$51,950.68       0.27%         2       \$480,186.60       2.46%         8       \$1,364,171.46       6.98%         1       \$111,786.91       0.57%         2       \$665,151.69       3.4%         5       \$987,753.56       5.06%         1       \$193,375.03       0.99%         1       \$160,000.00       0.82%         2       \$221,339.95       1.13%         2       \$852,228.87       4.36%         1       \$142,800.00       0.73%         1       \$104,407.81       0.53%         1       \$104,407.81       0.53%         1       \$143,872.95       0.74%         5       \$834,865.64       4.27%         3       \$614,438.64       3.14%         2       \$217,793.16       1.11%	1       \$71,292.29       0.36%       0         1       \$51,950.68       0.27%       0         2       \$480,186.60       2.46%       0         8       \$1,364,171.46       6.98%       0         1       \$111,786.91       0.57%       0         2       \$665,151.69       3.4%       0         5       \$987,753.56       5.06%       0         1       \$193,375.03       0.99%       0         1       \$160,000.00       0.82%       0         2       \$221,339.95       1.13%       0         2       \$852,228.87       4.36%       0         1       \$142,800.00       0.73%       0         1       \$104,407.81       0.53%       0         1       \$104,407.81       0.53%       0         1       \$143,872.95       0.74%       0         5       \$834,865.64       4.27%       0         3       \$614,438.64       3.14%       0         2       \$217,793.16       1.11%       0	1       \$71,292.29       0.36%       0       \$0.00         1       \$51,950.68       0.27%       0       \$0.00         2       \$480,186.60       2.46%       0       \$0.00         8       \$1,364,171.46       6.98%       0       \$0.00         1       \$111,786.91       0.57%       0       \$0.00         2       \$665,151.69       3.4%       0       \$0.00         5       \$987,753.56       5.06%       0       \$0.00         1       \$127,884.28       0.65%       0       \$0.00         1       \$160,000.00       0.82%       0       \$0.00         2       \$221,339.95       1.13%       0       \$0.00         1       \$142,800.00       0.73%       0       \$0.00         1       \$118,858.63       0.61%       0       \$0.00         1       \$112,348.50       0.57%       0       \$0.00         1       \$143,872.95       0.74%       0       \$0.00         3       \$834,865.64       4.27%       0       \$0.00         2       \$217,793.16       1.11%       0       \$0.00	1 \$71,292.29 0.36% 0 \$0.00 NA  1 \$51,950.68 0.27% 0 \$0.00 NA  2 \$480,186.60 2.46% 0 \$0.00 NA  8 \$1,364,171.46 6.98% 0 \$0.00 NA  1 \$111,786.91 0.57% 0 \$0.00 NA  2 \$665,151.69 3.4% 0 \$0.00 NA  5 \$987,753.56 5.06% 0 \$0.00 NA  1 \$193,375.03 0.99% 0 \$0.00 NA  1 \$127,884.28 0.65% 0 \$0.00 NA  1 \$127,884.28 0.65% 0 \$0.00 NA  2 \$221,339.95 1.13% 0 \$0.00 NA  2 \$852,228.87 4.36% 0 \$0.00 NA  1 \$142,800.00 0.73% 0 \$0.00 NA  1 \$118,858.63 0.61% 0 \$0.00 NA  1 \$112,348.50 0.57% 0 \$0.00 NA  1 \$112,348.50 0.57% 0 \$0.00 NA  1 \$143,872.95 0.74% 0 \$0.00 NA  2 \$834,865.64 4.27% 0 \$0.00 NA  3 \$614,438.64 3.14% 0 \$0.00 NA	1 \$71,292.29

FIRST BANK DBA FIRST BANK								
MORTGAGE								
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	1	\$298,344.76	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	1	\$319,326.91	NA	1	\$319
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	

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ORNL FEDERAL CREDIT UNION	1	\$103,824.73	5 0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION		\$406,711.02	2.08%	0	\$0.00	NA	0	
PORT WASHINGTO STATE BANK	ON 1	\$208,125.00	0 1.07%	0	\$0.00	NA	0	
PREMIER BANK O JACKSONVILLE	F 1	\$37,810.00	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOY FEDERAL CREDIT UNION		\$83,600.00	0.43%	0	\$0.00	NA	0	
RBC CENTURA BA	NK 2	\$417,631.20	2.14%	0	\$0.00	NA	0	
SOVEREIGN BANI FEDERAL SAVINO BANK	-	\$349,291.5	5 1.79%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	2 0.68%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$252,274.49	9 1.29%	0	\$0.00	NA	0	
TEAM ONE CREDI UNION	Т 1	\$52,250.00	0.27%	0	\$0.00	NA	0	
THE CREDIT UNIO	')	\$250,821.5	1 1.28%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$291,000.00	0 1.49%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	
TRANSWEST CRE. UNION	DIT 1	\$172,000.00	0.88%	0	\$0.00	NA	0	
UNITED MORTGA COMPANY	GE 1	\$81,925.8	7 0.42%	0	\$0.00	NA	0	
VALLEY BANK AT TRUST COMPANY		\$97,911.40	0.5%	0	\$0.00	NA	0	
VILLAGE MORTG. COMPANY	AGE 1	\$249,774.00	0 1.28%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/I POWER EXPRESS	B/A 1	\$138,000.00	0.71%	0	\$0.00	NA	0	
WASHINGTON ST. EMPLOYEES CREI UNION		\$346,550.00	0 1.77%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$78,327.39	9 0.4%	0	\$0.00	NA	0	

	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	
Total		114	\$19,539,234.39	100%	2			1	\$31
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,151,922.34		0	·	NA	0	
Total		24	\$4,641,656.57	100%	0	\$0.00		0	
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	
	Unavailable	1	\$450,000.00	5.78%	0	·	NA	0	
Total		22	\$7,797,051.06	100%	0	\$0.00		0	
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%			NA		
		1	\$200,367.42	0.75%	0	\$0.00	NA	0	

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	AMERICAHOMEKEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00			
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	
Total		113	\$26,858,957.71	100%	0	\$0.00		0	
31412MVB1		1	\$255,000.00	1.81%	0	\$0.00	NA	0	

ABACUS FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	
NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	
WALL STREET MORTGAGE	2	\$450,000.00	3.2%	0	\$0.00	NA	0	

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	BANKERS LTD D/B/A POWER EXPRESS								
Total		64	\$14,088,039.34	100%	0	\$0.00		0	
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	
Total		63	\$15,708,306.65	100%	0	\$0.00		0	
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	
7111211117	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	
	FREESTAR BANK	1	\$68,150.00	3.46%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	
		1	\$160,550.00	8.14%	0	\$0.00	NA	0	

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	SWAIN MORTGAGE COMPANY								
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	
Total		16	\$1,971,843.65	100%	0	\$0.00		0	
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	
Total		10	\$1,599,966.67	100%	0	\$0.00		0	
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	
		1	\$241,229.39	0.33%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS								
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	1	\$225,726.38	NA	1	\$22
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39		0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	0	\$0.00	NA	0	

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Total		205	\$53,372,313.98	100%	0	\$0.00		0	
	MUTUAL BANK Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	
	MORTGAGE, FSB WASHINGTON	1	\$254,474.95						
	CORPORATION WACHOVIA	196	\$165,335.24	0.31%					
	BANK OF OMAHA PHH MORTGAGE	196	\$51,535,923.17	96.56%					
	FIRST NATIONAL	1	\$124,000.00						
31412MVG0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	4	\$901,500.00 \$141,335.50			·			
Total		281	\$72,120,459.38	100%	1	\$225,726.38		1	\$225
	Unavailable	15	\$5,061,886.50		-	·			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATION								

31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	_
	0111011	6	\$2,067,391.56	2.53%	Λ	\$0.00	NA	Λ	

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	DEING EMPLOYEES REDIT UNION								
	RYN MAWR TRUST OMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	ENTRAL PACIFIC OME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	
$\mathbf{W}$	TIZENS FIRST HOLESALE ORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	
	TIZENS STATE ANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	
	OMMERCIAL STATE ANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	
	OMMUNITY STATE ANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	
	ONNECTICUT VER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	
CC	ORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	
	CX MORTGAGE OMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	
	HCU COMMUNITY REDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	
	JRANT BANK AND RUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	
FII AN	DELITY DEPOSIT ND DISCOUNT ANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	
DE	FTH THIRD - EDICATED HANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	
	RST CENTURY ANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	
BA	RST FEDERAL ANK OF THE IDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	
FII SA CH	RST FEDERAL VINGS BANK OF HAMPAIGN RBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	
	RST INTERSTATE ANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	
FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	1	\$218,500.00	0.27%	0	\$0.00	NA	0	

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UNION								
MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	1
MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	,
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	,
MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	1
NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	1
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	1
ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	ı
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	1
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	'
SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	'
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	'

STILLWATER

	NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	
Total		350	\$81,854,854.90	100%	0	\$0.00		0	
			<b>****</b>			40.00			
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	

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	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	
Total		26	\$4,360,671.64	100%	0	\$0.00		0	
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	
		1	\$73,600.00	0.64%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,653,384.45	40.4%		\$0.00	NA	0	
Total		77	\$11,517,642.64	100%	0	\$0.00		0	
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	
Total		223	\$53,367,375.23	100%	0	\$0.00		0	
31412MVN5		2	\$325,028.26	1.7%	0	\$0.00	NA	0	
							13	78	

ADDISON AV FEDERAL CRI UNION								
BANCORPSOU BANK	JTH 1	\$142,000.00	0.74%	0	\$0.00	NA	0	
BANK MUTUA	AL 1	\$134,871.91	0.7%	0	\$0.00	NA	0	
BOEING EMPI CREDIT UNIO		\$797,900.00	4.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LL		\$150,400.00	0.79%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	
CENTRUE BA	NK 1	\$135,000.00	0.71%	0	\$0.00	NA	0	
CITIZENS FIR WHOLESALE MORTGAGE	ST 1	\$151,403.00	0.79%	0	\$0.00	NA	0	
DESERT HILL	S BANK 1	\$173,293.20	0.91%	0	\$0.00	NA	0	
FIFTH THIRD DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	
FIRST CITIZE BANK & TRUS COMPANY OF	ST 4	\$757,159.89	3.96%	0	\$0.00	NA	0	
FIRST FEDER. SAVINGS ANI ASSOCIATION LAKEWOOD	D LOAN 2	\$293,872.86	1.54%	0	\$0.00	NA	0	
FIRST INTERS BANK	TATE 1	\$131,500.00	0.69%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATIO	2 N	\$326,700.00	1.71%	0	\$0.00	NA	0	
FIRST MORTO CORPORATIO		\$177,500.00	0.93%	0	\$0.00	NA	0	
FULTON BAN	K 1	\$342,400.00	1.79%	0	\$0.00	NA	0	
GTE FEDERAI CREDIT UNIO	')	\$378,900.00	1.98%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY IN	C. 2	\$453,500.00	2.37%	0	\$0.00	NA	0	
GUILD MORT COMPANY	GAGE 1	\$202,300.00	1.06%	0	\$0.00	NA	0	
HEARTLAND	BANK 1	\$166,342.02	0.87%	0	\$0.00	NA	0	
INVESTORS S BANK	AVINGS 1	\$336,000.00	1.76%	0	\$0.00	NA	0	
IOWA BANKE MORTGAGE	RS 1	\$256,000.00	1.34%	0	\$0.00	NA	0	

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		92	\$19,133,335.99	100%	0	\$0.00		0	
	Unavailable	7	\$1,559,765.08	8.11%	0		NA	0	
	CREDIT UNION		·						
	UNIVERSITY & STATE EMPLOYEES	1	\$328,695.28	1.72%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	
-	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	·	NA		
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	
ı	CORPORATION		I	I		l I	I		

Total

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31412MVP0	ARVEST MORTGAGE	2	\$476,600.00	6.23%	0	\$0.00	NA	0	
	COMPANY PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%				0	
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	
Total		37	\$7,652,061.86	100%	0	\$0.00		0	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	
Total		12	\$3,140,354.70	100%	0	\$0.00		0	
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	
	Unavailable	5	\$858,232.05	81.06%	_		NA	0	
Total		6	\$1,058,732.05	100%	0	\$0.00		0	
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,105,057.28	100%	0			0	
1 0001			\$1,100,001.120	20070	Ů	40100			
31412S2X2	Unavailable	65	\$16,586,944.70	100%	3	\$976,864.74	NA	1	\$342
Total		65	\$16,586,944.70	100%	3	\$976,864.74		1	\$342
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	1	\$167,040.53	NA	0	
Total		27	\$4,419,965.23	100%	1	\$167,040.53		0	
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	
	Unavailable	499	\$57,529,448.54	99.5%	9	\$1,385,655.44	NA	4	\$596
Total		503	\$57,820,325.84	100%	9	\$1,385,655.44		4	\$590
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	
Total		21	\$1,467,684.48	100%	0	\$0.00		0	
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	
Total		83	\$8,298,995.82	100%	0	\$0.00		0	
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%			NA	0	
	Unavailable	532	\$136,032,814.02	97.57%	i e	,		0	
Total		547	\$139,419,874.47	100%	3	\$972,240.98		0	
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%		\$197,506.89		0	
Total	Unavailable	1,090 <b>1,232</b>	\$295,158,479.56 <b>\$328,953,434.11</b>			\$3,118,196.63 \$3,315,703.52		2 <b>2</b>	\$631 <b>\$63</b> 1
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31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24			·		0	
T-4-1	Unavailable	79 <b>91</b>	\$26,581,815.49	87.77%	0 0			0	
Total		91	\$30,287,029.73	100%	U	\$0.00		U	
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	
	Unavailable	104	\$24,552,409.62	94.74%				0	
Total		110	\$25,915,018.64	100%	0			0	
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	
21.1255.55	Unavailable	112	\$32,385,360.76	75.3%				0	
Total		153	\$43,007,987.47	100%	0			0	
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	1	\$172,836.79	NA	0	
5141253110	Unavailable	692	\$186,938,060.42	82.55%				0	
Total	Chavanable	845	\$226,458,465.42	100%	1	\$172,836.79		0	
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$335,727.75	NA	1	\$335
	Unavailable	201	\$40,588,985.71	73.37%	1	\$138,558.81	NA	0	
Total		291	\$55,322,896.17	100%	2	\$474,286.56		1	\$335
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	1	\$63,646.82	NA	0	
	Unavailable	160	\$24,578,889.34			\$1,795,757.81	NA	0	
Total	CHWY WHATE	248	\$37,122,891.17	100%		\$1,859,404.63		0	
21412521.7	Unavailable	60	¢0 225 202 10	100%	2	\$260,614.23	NI A	0	
31412S3L7	Onavanable	60	\$9,235,392.10 \$9,235,392.10	100%				0	
<u>Total</u>		00	\$9,235,392.10	100%		\$260,614.23		U	
31412S3M5	Unavailable	15	\$1,427,895.26	100%	2	\$125,355.68	NA	1	\$54
Total		15	\$1,427,895.26	100%	2	\$125,355.68		1	\$54
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$11,490,561.60	100%	0			0	
			ψ <b>11</b> , 15 0, 10 0 11 0 0	20070	Ŭ	<b>4000</b>		Ū	
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	2	\$751,541.84	NA	2	\$751
	Unavailable	716	\$182,332,641.57	81.56%	7	\$2,031,855.32	NA	2	\$732
Total		894	\$223,558,204.93	100%	9	\$2,783,397.16		4	<b>\$1,483</b>
214126226	CIMP (OP TO : CT TO :	4.0	φ10 1 10 10 1 C	10.020	_	40.00	***		
31412S3Q6	CITIMORTGAGE, INC.	100	\$12,143,434.23	19.83%				0	
Total	Unavailable	190 <b>233</b>	\$49,086,425.85 <b>\$61,229,860.08</b>	80.17% <b>100%</b>	_			0	
20111		200	Ψ01,227,000.00	100 /0		Ψ <b>0.00</b>		U	
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	
	Unavailable	108	\$16,294,422.52	86.59%	1	\$56,139.97	NA	0	
Total		126	\$18,817,634.55	100%	1	\$56,139.97		0	

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31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0		NA	0	
	Unavailable	155	\$20,773,107.07	89.87%	0	Ψ0.00	NA	0	
Total		178	\$23,115,697.64	100%	0	\$0.00		0	
31412S3T0	Unavailable	54	\$5,561,681.92	100%			NA	0	
Total		54	\$5,561,681.92	100%	0	\$0.00		0	
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	
514125507	Unavailable	100	\$27,583,375.40		1	\$268,520.69	NA	0	
Total	Onuvanaoio	123	\$33,590,956.47	100%	1	\$268,520.69	1111	0	
			. , ,			. ,			
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	
	Unavailable	45	\$9,649,367.30	90.94%	3	\$554,760.70	NA	0	
Total		50	\$10,611,017.30	100%	3	\$554,760.70		0	
31412S3W3	Unavailable	47	\$11,104,088.18	100%	1	\$185,553.81	NA	0	
Total		47	\$11,104,088.18	100%	1	\$185,553.81		0	
24.44.2.02.774		4.6	#2 C2= 02 L=0	1000		<b>***</b>	77.		
31412S3X1	Unavailable	16	\$3,637,034.70		1	\$276,255.29	NA	0	
Total		16	\$3,637,034.70	100%	_1	\$276,255.29		0	
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	1	\$407,878.35	NA	0	
Total	Onavanable	33	\$7,187,911.79	100%	1	\$407,878.35	11/1	0	
10441			Ψ,,10,,511,,5	100 /6		ψ107,070ice		Ů	
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	
	Unavailable	68	\$4,332,298.46		0		NA	0	
Total		91	\$5,934,197.69	100%	0	\$0.00		0	
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	
	Unavailable	145	\$9,306,319.24	91.6%	2	\$123,936.44	NA	0	
Total		159	\$10,159,321.06	100%	2	\$123,936.44		0	
		_							
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24				NA	0	
	Unavailable	92	\$9,039,460.43		1	\$95,240.93	NA	0	
Total		98	\$9,617,629.67	100%	_1	\$95,240.93		0	
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	
D171207AU	Unavailable	6	\$1,180,269.72		1	\$297,070.09	NA NA	0	
Total	Onavanaoic	11	\$1,180,209.72 \$1,918,076.30		1	\$297,070.09 \$297,070.09	11/1	0	
		4.1	Ψ192109070430	100 /0	_	Ψ=>1901000		3	
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,826,769.61	88.14%	-		NA	0	
Total		12	\$2,072,511.53		0			0	
			, ,			-			
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CITIMORTGAGE, INC.	4	\$882,257.77	49.73%		\$0.00		-	
Unavailable	4	\$891,722.58				NA	-	
	8	\$1,773,980.35	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	1	\$243 774.01	22 45%		\$0.00	NA		
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Ullavallaute					1	1112	+ +	_
+		Ψ1,000,1220	1 100 /-	$\sqcap$	¥ V V V V		一	
Unavailable	10	\$1,722,788.37	100%	+	\$0.00	NA	-	
	10	\$1,722,788.37	100%	0	\$0.00		0	<u> </u>
CITIMORTGAGE, INC.	1	\$180.000,00	16.29%	0	\$0.00	NA	0	
Unavailable				-		NA	<del>l i</del> t	
O IIM I MILWO I	5	\$1,105,000.00			1		0	
Unavailable	6	¢2 161 750 80	100%		\$0.00	NΔ		
Unavanable				+	· ·	N/A	+	
+		\$4,101,107.07	100 /0	<del>   </del>	φυ.υυ	$\longrightarrow$	<del>   </del>	
Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	
	11	\$1,372,118.03	1	+	· · · · · · · · · · · · · · · · · · ·		0	
		<u> </u>					丁	
CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	
Unavailable	9	\$1,320,107.40	1	0	\$0.00	NA		
	10	\$1,360,107.40	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	2	\$141 935.76	12.1%		\$0,00	NA NA		
Unavailable			1				_	
CHW t MANUEL	11	\$1,173,393.46		-	· · ·	-	0	
			·!				丁	
Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	i
	4	\$1,036,208.24	100%	0	\$0.00		0	<u> </u>
CITIMORTGAGE, INC.	52	\$3.555.114.39	23.04%	1	\$71,016.98	NA		\$71
Unavailable	187	\$11,874,658.11	76.96%	1 1	1	NA		\$59
	239	\$15,429,772.50	1				2	
CITIMORTGAGE, INC.	33	\$3 207.456.05	17.72%	0	\$0.00	NA NA	0	<u> </u>
Unavailable	151	\$14,897,890.79	1	_	\$96,537.74	NA		
	184	\$18,105,346.84	1	_			0	
				إ	1 2 2 2			<del></del>
CITIMORTGAGE, INC.	15	\$1,768,496.99		_	· · · · · · · · · · · · · · · · · · ·	NA	_	
Unavailable			1	1 1	<del>'</del>		+++	
	54	\$6,364,808.32	100%	0	\$0.00		0	1
CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	1
	Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  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	Unavailable 4 \$891,722.58 8 \$1,773,980.35  CITIMORTGAGE, INC. 1 \$243,774.01 Unavailable 4 \$842,018.05 5 \$1,085,792.06  Unavailable 10 \$1,722,788.37  CITIMORTGAGE, INC. 1 \$180,000.00 Unavailable 4 \$925,000.00  Unavailable 6 \$2,161,759.89  Unavailable 11 \$1,372,118.03  Unavailable 11 \$1,372,118.03  CITIMORTGAGE, INC. 1 \$40,000.00 Unavailable 9 \$1,320,107.40  Unavailable 9 \$1,320,107.40  CITIMORTGAGE, INC. 2 \$141,935.76 Unavailable 9 \$1,031,457.70  Unavailable 4 \$1,036,208.24  CITIMORTGAGE, INC. 52 \$3,555,114.39 Unavailable 187 \$11,874,658.11  CITIMORTGAGE, INC. 52 \$3,555,114.39 Unavailable 187 \$11,874,658.11  CITIMORTGAGE, INC. 52 \$3,555,114.39 Unavailable 151 \$14,897,890.79  CITIMORTGAGE, INC. 33 \$3,207,456.05 Unavailable 151 \$14,897,890.79  CITIMORTGAGE, INC. 15 \$1,768,496.99 Unavailable 39 \$4,596,311.33  CITIMORTGAGE, INC. 15 \$1,768,496.99 Unavailable 39 \$4,596,311.33	Unavailable 4 \$891,722.58 50.27% 8 \$1,773,980.35 100%   CITIMORTGAGE, INC. 1 \$243,774.01 22.45% Unavailable 4 \$842,018.05 77.55%   5 \$1,085,792.06 100%   Unavailable 10 \$1,722,788.37 100%   Unavailable 10 \$1,722,788.37 100%   CITIMORTGAGE, INC. 1 \$180,000.00 16.29%   Unavailable 4 \$925,000.00 83.71%   5 \$1,105,000.00 100%   Unavailable 6 \$2,161,759.89 100%   Unavailable 11 \$1,372,118.03 100%   Unavailable 11 \$1,372,118.03 100%   Unavailable 11 \$1,372,118.03 100%   CITIMORTGAGE, INC. 1 \$40,000.00 2.94%   Unavailable 9 \$1,320,107.40 97.06%   Unavailable 9 \$1,320,107.40 100%   CITIMORTGAGE, INC. 2 \$141,935.76 12.1%   Unavailable 9 \$1,031,457.70 87.9%   Unavailable 4 \$1,036,208.24 100%   CITIMORTGAGE, INC. 52 \$3,555,114.39 23.04%   Unavailable 187 \$11,874,658.11 76.96%   Unavailable 187 \$11,874,658.11 76.96%   CITIMORTGAGE, INC. 52 \$3,555,114.39 23.04%   Unavailable 187 \$11,874,658.11 76.96%   CITIMORTGAGE, INC. 53 \$3,207,456.05 17.72%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 151 \$14,897,890.79 82.28%   Unavailable 39 \$4,596,311.33 72.21%   Unavailable 39 \$4,596,311.33 72.21%   Unavailable 39 \$4,596,311.33 72.21%   Unavailable 39 \$4,596,311.33 72.21%	Unavailable	Unavailable 4 \$891,722.58 50.27% 0 \$0.00  8 \$1,773,980.35 100% 0 \$0.00  CTTIMORTGAGE, INC. 1 \$243,774.01 22.45% 0 \$0.00  Unavailable 4 \$842,018.05 77.55% 0 \$0.00  Unavailable 10 \$1,722,788.37 100% 0 \$0.00  CTTIMORTGAGE, INC. 1 \$180,000.00 16.29% 0 \$0.00  Unavailable 4 \$925,000.00 83.71% 0 \$0.00  Unavailable 5 \$1,105,000.00 100% 0 \$0.00  Unavailable 6 \$2,161,759.89 100% 0 \$0.00  Unavailable 11 \$1,372,118.03 100% 0 \$0.00  Unavailable 11 \$1,372,118.03 100% 0 \$0.00  CTTIMORTGAGE, INC. 1 \$40,000.00 2.94% 0 \$0.00  Unavailable 11 \$1,372,118.03 100% 0 \$0.00  CTIMORTGAGE, INC. 1 \$40,000.00 2.94% 0 \$0.00  CTIMORTGAGE, INC. 1 \$1,360,107.40 97.06% 0 \$0.00  Unavailable 9 \$1,320,107.40 97.06% 0 \$0.00  CTIMORTGAGE, INC. 2 \$141,935.76 12.1% 0 \$0.00  Unavailable 9 \$1,031,457.70 87.9% 0 \$0.00  Unavailable 4 \$1,036,208.24 100% 0 \$0.00  Unavailable 4 \$1,036,208.24 100% 0 \$0.00  CTTIMORTGAGE, INC. 52 \$33,555,114.39 23.04% 1 \$71,016.98  Unavailable 187 \$11,874,658.11 76.96% 8 \$436,346.85  CTTIMORTGAGE, INC. 52 \$3,555,114.39 23.04% 1 \$71,016.98  Unavailable 187 \$11,874,658.11 76.96% 8 \$436,346.85  CTTIMORTGAGE, INC. 51 \$14,897,890.79 82.28% 1 \$96,537.74  Unavailable 151 \$14,897,890.79 82.28% 1 \$96,537.74  CTTIMORTGAGE, INC. 15 \$1,768,496.99 27.79% 0 \$0.00  Unavailable 151 \$14,897,890.79 82.28% 1 \$96,537.74  CTTIMORTGAGE, INC. 15 \$1,768,496.99 27.79% 0 \$0.00  Unavailable 39 \$4,596,311.33 72.21% 0 \$0.00  Unavailable 39 \$4,596,311.33 72.21% 0 \$0.00  Unavailable 39 \$4,596,311.33 72.21% 0 \$0.00  Unavailable 39 \$4,596,311.33 72.21% 0 \$0.00  Unavailable 39 \$4,596,311.33 72.21% 0 \$0.00  Unavailable 39 \$4,596,311.33 72.21% 0 \$0.00	Unavailable	Unavailable

	Unavailable	178	\$24,522,127.32	93.56%	4	\$540,092.71	NA	0	
Total	Uliavaliaule	190	. , ,	100%			INA	0	
1 Otal		190	\$26,209,355.52	100%	+4	φ <b>340,092./1</b>		U	
214120500	CITIN AODTO A CE. DIC		¢1 200 266 40	1 100	<u></u>	Φ0.00	» T A		
31412S5S0	CITIMORTGAGE, INC.	428	\$1,290,366.49						
	Unavailable	428	\$107,044,484.05		_	\$2,699,370.37	NA	1	\$1,046
Total		434	\$108,334,850.54	100%	10	\$2,699,370.37		4	\$1,046
31412S5T8	Unavailable	34	\$12,047,602.57	100%	<del>  7</del>	\$2,703,333.65	NA	1	\$393
Total	Chavanaoic	34	\$12,047,602.57 \$12,047,602.57	100%	_	\$2,703,333.65 \$2,703,333.65	11/1	1	\$393 \$393
l Utai		34	φ12,047,002.37	100 %	$\vdash'$	Ψ <b>4</b> ,1 03,333.03		-	<b>क</b> 373
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	
	Unavailable	553	\$145,726,947.09	1	+	\$4,128,461.62	NA		\$1,100
Total		644	\$168,024,606.87		-	\$4,128,461.62		-	\$1,100
					Ľ	. , -, -, -, -, -, -, -, -, -, -, -, -, -			
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
Total		79	\$5,336,441.11	100%		1		0	
					Ĺ			Ш	_ <b></b>
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03			+02,4011101	NA		
	Unavailable	104	\$10,291,405.74	82.16%		,	NA		
Total		127	\$12,526,289.77	100%	1	\$89,047.81		0	
				<u> </u>	<u> </u>			Ш	
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	1		NA		
	Unavailable	84	\$9,900,197.59	82.36%	1		NA	-	
Total		102	\$12,020,246.06	100%	0	\$0.00		0	
					<u> </u>			Ш	
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56		1	·	NA		
<u> </u>	Unavailable	184	\$25,312,821.44	86.3%		·	NA	0	
Total		213	\$29,331,447.00	100%	0	\$0.00		0	
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	
217120UA0	Unavailable	159	\$43,937,290.57	98.38%	1	\$1,465,380.83	NA NA		\$232
Total	Onavanaule	162	\$43,937,290.37 \$44,659,790.57	98.38% 100%	+	\$1,465,380.83 \$1,465,380.83	INA	1	\$232 <b>\$232</b>
ı viai		102	ψ <del>ττ,</del> υ <i>37,/7</i> <b>υ.</b> 3/	100%	3	ψ <b>1,700,300.</b> δ3		H	φ432
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	
	Unavailable	307	\$79,079,894.39			\$257,353.04	NA		
Total		343	\$88,447,622.50	100%		\$257,353.04		0	
<u> </u>					<u> </u>			Ш	
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99		1				
	Unavailable	203	\$44,907,866.22	91.56%		\$1,149,120.71	NA	1	\$252
Total		226	\$49,047,798.21	100%	5	\$1,149,120.71		1	\$252
31/12SEE0	CITIMOPTO A CEL INIC	25	¢5 120 072 00	11.70%	1	\$102 201 42	NT A		¢102
31412S6E0	CITIMORTGAGE, INC. Unavailable	25 198	\$5,139,973.99 \$38,459,455.66		1	\$193,381.42 \$1,919,230.77	NA NA		\$193 \$151
Total	Onavanaut	223	\$38,439,433.00 \$43,599,429.65		1	\$1,919,230.77 \$2,112,612.19		2	\$131 <b>\$344</b>

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31412S6F7	Unavailable	37	\$10,194,308.09	100%	2	\$492,419.45	NA	1	\$189
Total		37	\$10,194,308.09	100%	-			1	\$189
				<u> </u>	$\bar{\sqsubseteq}$			Щ	
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49		-	· · · · · · · · · · · · · · · · · · ·			
	Unavailable	86	\$21,723,896.34					2	
Total		99	\$24,284,481.83	100%	3	\$666,076.06		2	\$443
31412S6Н3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	
	Unavailable	94	\$24,022,326.70			· ·		0	
Total		97	\$24,480,932.62	100%	0	\$0.00		0	
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable	74	\$13,820,335.75	98.76%				0	
Total		75	\$13,993,555.75	100%		i i		0	
31/12061/6	Harrallah 1	107	\$25,007,460,00	100~	10	\$2,595,787.47	***		\$1.077
31412S6K6	Unavailable	187	\$35,027,468.28 \$35,027,468.28		_		NA	-	\$1,052
Total		187	\$35,027,468.28	100%	10	\$2,595,787.47		4	\$1,052
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable	67	\$15,817,388.11	96.33%	-			0	
Total		70	\$16,420,175.81	100%		1		0	
31412S6N0	Unavailable	56	\$13,101,739.44	100%	1	\$328,461.98	NA	1	\$328
Total	CIM I MILMOID	56	\$13,101,739.44 \$13,101,739.44	100%		\$328,461.98		1	\$328
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23		-	· ′		0	
Total		44	\$10,104,255.22	100%	3	\$864,386.08		0	
31412S6R1	CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	<u> </u>
	Unavailable	6	\$1,606,295.88					0	
Total		9	\$2,352,794.83	100%	0	\$0.00		0	
31412S6S9	CITIMORTGAGE, INC.	2	\$449,000,00	24.79%	0	\$0.00	NA	0	
J17143U37	Unavailable	5	\$448,000.00 \$1,359,515.71	75.21%					<del></del>
Total	Onavanaule	7	\$1,339,313.71 \$1,807,515.71	100%		1		0	<del>                                     </del>
						, , , , ,			
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%		†			
	Unavailable	55	\$16,612,427.74			\$376,270.85			
Total		60	\$17,765,051.23	100%		\$376,270.85		0	
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$371,000.00	NA	0	_
Total		38	\$10,966,520.75			\$371,000.00		0	
			. ,,	20,0	Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\prod$	

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31412SU45	Unavailable	68	\$20,738,553.94	1		\$580,432.79	NA		1
Total		68	\$20,738,553.94	100%	2	\$580,432.79		0	<u> </u>
		<u> </u>		<u> </u>	$\sqcup$	<b>,</b>		Щ	<u> </u>
31412SU52	Unavailable	78	\$23,897,015.71	100%	1 1		NA		
Total		78	\$23,897,015.71	100%	3	\$747,142.93		0	<u> </u>
				'	$\sqcup$			Ш	Щ.
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36		1 1		NA		
	Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	<u> </u>
Total		47	\$14,067,714.62	100%	0	\$0.00		0	<u> </u>
		<u> </u>		<u></u> '	$\sqcup$	<b></b>		Ш	Ь—
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38			· ·	NA		
	Unavailable	57	\$15,754,521.05	1	_	\$361,734.22	NA	-	
Total		63	\$17,464,087.43	100%	1	\$361,734.22		0	<u> </u>
		<del></del>		<u>'</u>	$\sqcup$	<b></b>		$\sqcup$	ـــــ
31412SU86	Unavailable	68	\$17,591,771.32	1	-		NA	-	
Total		68	\$17,591,771.32	100%	0	\$0.00		0	<del></del>
		<del></del>		<u> </u>	$\sqcup$	<u> </u>		Щ	<del></del>
31412SUP8	Unavailable	109	\$33,865,747.65			\$232,000.00	NA	-	
Total		109	\$33,865,747.65	100%	<u> </u>	\$232,000.00		0	<u> </u>
		<u> </u>		!	Ш	<u> </u>		Щ	<u> </u>
31412SUQ6	Unavailable	126	\$37,698,744.17	1		\$706,000.00	NA	1	\$390
Total		126	\$37,698,744.17	100%	2	\$706,000.00		1	\$390
		<u> </u>		!	Ш			Щ	
31412SUR4	Unavailable	93	\$27,653,423.43				NA		
Total		93	\$27,653,423.43	100%	0	\$0.00		0	
				!	Ш			لَـــَا	
31412SUS2	Unavailable	81	\$22,083,923.76	100%	1	\$353,307.66	NA	_	
Total		81	\$22,083,923.76	100%	1	\$353,307.66		0	
				!	Ш			لَـــَا	
31412SUT0	Unavailable	83	\$23,926,284.53	100%	2	\$805,823.44	NA		
Total		83	\$23,926,284.53	100%	2	\$805,823.44		0	<u> </u>
				!	Ш				Ĺ
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	· ·	NA	_	
	Unavailable	56	\$15,030,144.54	64.09%	1	\$242,135.58	NA	0	
Total		101	\$23,450,883.04	100%	1	\$242,135.58		0	
				!  !	Ū				
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	<u> </u>
Total		90	\$25,962,185.69	100%	0	\$0.00		0	<u> </u>
				!	$\square$				<u> </u>
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	
Total		86	\$25,035,865.57	1		\$0.00		0	ī
		i = 1		<del></del>	$\Box$			П	1
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31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	ļ

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Total		52	\$11,293,085.53	100%	0	\$0.00		0	
31412SUY9	CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	
	Unavailable	20	\$5,704,121.78	95.98%	-	i	NA	_	
Total		21	\$5,942,766.38	100%	0	\$0.00		0	
31412TA29	CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	
314121A29	Unavailable	22	\$3,005,704.99	30.7%	-				
Total	Ullavanable	76	\$3,003,704.99 \$ <b>9,790,122.45</b>	100%	-	1		0	
1 Otai		/0	\$3,13U,144.43	100 %	U	<b>\$0.0</b> 0		۲	
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	
Total		366	\$94,542,185.53	100%	0	\$0.00		0	
2141277445	CITIMODTC ACE INC	22	Φ5 724 017 41	9.04%		00.00	NIA		
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	1				$\vdash$	
T-4a1	Unavailable	290	\$65,457,964.56			, ,	NA	0	
Total		322	\$71,182,781.97	100%	2	\$550,173.77		U	
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	1	\$106.716.86	NΙΔ	0	
314121A32	Unavailable	182	\$35,569,296.66		1	+-> 0, 0.0 0		-	\$69
Total	Uliavaliadic	188	\$35,369,296.66 \$36,542,596.44	100%			1		\$69 \$69
1 Otai		100	\$30,34 <i>4,33</i> 0. <del>11</del>	100 %	3	\$741,7 <b>4</b> 7.33		$\dashv$	みひろ
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	
Total		42	\$6,789,587.46	1	1 1	\$0.00		0	
								$\Box$	
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	
	Unavailable	63	\$9,183,850.64	99.07%	7	\$777,704.84	NA	1	\$179
Total		64	\$9,269,800.64	100%	7	\$777,704.84		1	\$179
	CYTTY CODES A GE DAG	<del>                                     </del>	\$1.204.106.20	10.700		фо оо			<b></b>
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	1		· ·			-
	Unavailable	23	\$5,598,694.37	81.22%	1 1	1			
Total		29	\$6,892,880.57	100%	U	\$0.00		0	
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	
	Unavailable	262	\$62,283,901.23		1 1	\$0.00			
Total		364	\$80,227,646.50		0	\$0.00		0	
21412774116	rr '1 1 1	12	\$1.174.501.C0	1000		\$0.00	N.T.A		<b></b>
31412TAH6	Unavailable	12	\$1,174,591.68	1	1			-	
Total		12	\$1,174,591.68	100%	0	\$0.00		0	
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	3	\$715,536.28	NA	0	
Total		50	\$10,958,501.15		-	· · · · ·		0	
		i	1 27 /		П	·		一	
31412TAK9	Unavailable	87	\$26,055,592.54	100%	6	\$2,081,659.48	NA	1	\$326
Total		87	\$26,055,592.54	100%	6	\$2,081,659.48		1	\$326

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				$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	,
	Unavailable	31	\$1,638,175.31	t t	1			+	1
Total	CAME ( SEE SEE SEE SEE SEE SEE SEE SEE SEE	95		1	-	1 1		0	,[
				·			<u> </u>	$\Box$	<u> </u>
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	1
Total		26			-	1		0	
					$\Box'$			$\Box$	
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	
	Unavailable	183	· · · · · ·	73.55%			NA		
Total		253			0	\$0.00	$\overline{\square}$	0	<del>-</del>
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	,
	Unavailable	408					1 1	+ +	\$405
Total		576	· · · · · ·	1	1 1	1 1		1	\$405
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	
	Unavailable	176		1	1 1	\$0.00	1 1	1 1	<u> </u>
Total		268	\$40,299,025.60	100%	0	\$0.00		0	
					$\Box$			$\square$	
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	
	Unavailable	51	\$8,683,786.75		0	\$0.00	1		
Total		93	\$13,411,059.76	100%	0	\$0.00	[]	0	
			 					$\square$	
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91		1 1	· · · · · · · · · · · · · · · · · · ·	NA	-	
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	
Total		13	\$3,704,838.30	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	
314121AU	Unavailable	362		1				+	\$300
Total	Ullavanauic	426	, , , , , , , , , , , , , , , , , , ,				1 1	1	
lotai	+	720	\$11U, <del>1</del> 32, <del>11</del> 0.31	100 /0		<b>すいい,いいかいか</b>			φυσι
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	,
72.22	Unavailable	353		1	1 1	\$\\$1,599,329.62		+	\$388
Total		384			+	\$1,599,329.62	1	1	\$388
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	,
	Unavailable	237				· ·	1 1	+	
Total		250			1 1	†	1	0	
- : : : : : : : : : : : : : : : : : : :	7, 11,1	- 55	^0 249 052 66	1000/-	Щ	90.00	NI A		<del></del>
31412TAX1	Unavailable	55 55			+		1	-	
Total	<del></del>	55	\$8,248,053.66	100%	0	\$0.00	<del></del>	0	<del>                                     </del>
21 11277 1 370	CYTTI AODTICA CE, INC		\$1.40.000.00	0.000		ΦΩ ΩΩ	- NIA	H	<del></del>
31412TAY9	CITIMORTGAGE, INC.	3		1	1 1	†	1 1	1 1	1
<u> </u>	Unavailable	139	\$16,097,763.77	99.08%	3	\$ \$617,965.21	NA	0	

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Total		142	\$16,246,763.77	100%	3	\$617,965.21		0	
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	
Total		241	\$57,783,683.85	100%	0	\$0.00		0	
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	
	Unavailable	24	\$3,893,300.00			\$0.00	NA	0	
Total		47	\$6,420,747.23	100%	0	\$0.00	2,122	0	
21412TDD0	CITIN OPTCACE INC	22	Φ2 255 000 02	40.0107	0	¢0.00	NT A		
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03			\$0.00	NA NA	0	
Total	Unavailable	22	\$3,402,730.01	59.09%		\$0.00	NA	_	
Total		55	\$5,758,538.04	100%	0	\$0.00		0	
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	
Total		44	\$5,442,490.60	100%	0	\$0.00		0	
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	
Total		8	\$1,384,850.00	100%	0	\$0.00		0	
24.44.2555.50		2.1	<b>* * * * * * * * * *</b>	27.06~		<b>*</b> 0.00	77.		
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%		\$0.00	NA	0	
T-4-1	Unavailable	41	\$8,902,486.47	64.14%		\$0.00	NA	0	
Total		62	\$13,880,739.42	100%	0	\$0.00		0	
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	
Total		94	\$13,321,548.40	100%	0	\$0.00		0	
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	
51112113	Unavailable	9	\$921,011.18	68.47%		\$0.00	NA	0	
Total		11	\$1,345,136.04	100%	0	\$0.00		0	
21412TD I1	CITIMOPTO A CELINO	1	¢02.500.00	0.0007	0	¢0.00	NIA		
31412TBJ1	CITIMORTGAGE, INC. Unavailable	9	\$93,500.00 \$934,727.59	9.09% 90.91%	$\rightarrow$	\$0.00 \$0.00	NA NA	0	
Total	Chavanaoic	10	\$1,028,227.59	100%	0	\$0.00	1171	0	
			. , ,						
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	
Total		9	\$1,137,095.29	100%	0	\$0.00		0	
21412TDL 6	CITIMOPTO A CE. INIC	1.40	¢20 520 000 70	11 050	0	<b>ታ</b> ስ ስስ	NT A	0	
31412TBL6	CITIMORTGAGE, INC. Unavailable	142 146	\$28,529,988.60 \$35,081,485.29	44.85% 55.15%	0	\$0.00 \$132,276.09	NA NA		
Total	Onavanaoic	288	\$63,611,473.89	100%	1	\$132,276.09 \$132,276.09	INA	0	
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24.44.05777.54	CYEN CODES LOS DAS	125	<b>***</b>	16010		40.00	27.4	•	
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60			·	NA	_	
	Unavailable	139	\$23,875,230.12	53.76%	_		NA	0	
Total		276	\$44,409,849.72	100%	0	\$0.00		0	
21412TDN2	CITIMODTC A CE, INC.	1.6	\$2 122 046 80	29.05.07	0	\$0.00	NIA	0	
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80		1		NA NA	0	
Total	Unavailable	40	\$5,207,589.03	71.05% <b>100%</b>	1		NA	0	
Total		56	\$7,329,635.83	100%	0	\$0.00		U	
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	
	Unavailable	110	\$6,364,737.40	95.71%	1	\$57,845.63	NA	0	
Total		115	\$6,650,356.34	100%	1	\$57,845.63		0	
24.44.25557.50	CYEN CODES LOS DAS		<b></b>	1.00%		40.00	77.1	•	
31412TFM0	CITIMORTGAGE, INC.	1 76	\$417,000.00	1.88%		·	NA NA	0	
Total	Unavailable		\$21,818,633.88	98.12%	-		NA	0	
Total		77	\$22,235,633.88	100%	U	\$0.00		U	
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	83	\$23,536,184.64	99.52%	1	\$292,000.00	NA	0	
Total		84	\$23,650,184.64	100%	1	\$292,000.00		0	
			****			+0.00			
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00				NA	0	
	Unavailable	27	\$5,763,405.00			. /	NA	0	
Total		28	\$5,965,805.00	100%	3	\$776,799.80		0	
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	
	Unavailable	70	\$8,211,251.37	93.2%	1	\$114,522.61	NA	0	
Total		75	\$8,810,090.79	100%				0	
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00		t -		NA		* * * * * * * * * * * * * * * * * * * *
	Unavailable	207	\$48,152,110.82	97.32%	1	\$2,181,086.32	NA		\$498
Total		214	\$49,479,735.82	100%	7	\$2,181,086.32		2	\$498
21412TMIZ6	CITIMODECACE INC	17	\$2.225.067.72	15 0 4 07		\$0.00	NI A	0	
31412TMK6	CITIMORTGAGE, INC. Unavailable	17 90	\$2,325,067.73 \$12,351,111.78	15.84% 84.16%	1	·	NA NA	_	\$143
Total	Unavanable	107	\$12,331,111.78 \$14,676,179.51	100%			NA	1	\$143
lotai		107	\$14,070,179.51	100%	4	\$5/4,001.09		_1	<b>Ф143</b>
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	
Total		97	\$26,888,469.79	100%	0	\$0.00		0	
			<b>.</b>		<u> </u>				
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%					
	Unavailable	282	\$73,071,703.79	47.35%		\$139,880.37	NA	0	
Total		643	\$154,309,499.70	100%	1	\$139,880.37		0	
					<u></u>				

31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16		_			0	
	Unavailable	730	\$163,596,900.65	93.39%	12	\$3,224,320.24	NA	2	\$517
Total		<b>791</b>	\$175,177,576.81	100%	12	\$3,224,320.24		2	\$517
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	
J14121WIFJ	Unavailable	388	\$89,620,594.83	98.67%		\$0.00		1	\$514
Total	Unavanaule	395	\$90,826,903.74	100%		\$2,634,157.96 \$2,634,157.96		1	\$514 \$514
lotai		393	\$90,020,903.74	100 %	9	φ <u>2,034,137.90</u>		1	<b>Ф</b> 314
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	
	Unavailable	247	\$53,683,300.27	98.37%	10	\$2,190,204.23	NA	4	\$797
Total		250	\$54,572,250.27	100%	10	\$2,190,204.23		4	<b>\$797</b>
31412TMR1	Unavailable	52	\$7,383,113.67	100%	2	\$304,496.98	NA	1	\$254
Total	Chavanable	52 52	\$7,383,113.67 \$7,383,113.67	100%				1	\$254
lotai		32	\$7,303,113.07	100 %		φυ <b>υ</b> +,470.70		1	<b>Φ23</b> 4
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	_
	Unavailable	572	\$150,764,477.10	98.13%	2	\$294,639.60	NA	0	
Total		586	\$153,629,890.09	100%	2	\$294,639.60		0	
0.1.4.1.0TD 4TTT	** " 11	625	φ155 QCQ 165 51	1000	_	Φ0.52.004.52	27.4		<b>4505</b>
31412TMT7	Unavailable	625	\$155,263,165.51	100%		. /		2	\$707
Total		625	\$155,263,165.51	100%	3	\$953,804.53		2	\$707
	FIRST BANK DBA								
31413K5M9	FIRST BANK	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
Total	MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00		0	
Otai		9	\$1,052,100.45	100 %	U	Φυ.υυ		U	
	FIRST BANK DBA								
31413K5N7	FIRST BANK	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
Total	MORTGAGE	<i></i>	\$0.440.005.00	1000		\$0.00		•	
1 otai		55	\$9,448,085.88	100%	0	\$0.00		0	
	FIRST BANK DBA								
31413K5P2	FIRST BANK	23	\$2,930,411.84	100%	0	\$0.00	NA	0	
	MORTGAGE				-				
Total		23	\$2,930,411.84	100%	0	\$0.00		0	
<del>                                     </del>	FIRST BANK DBA								
31413K5Q0	FIRST BANK	13	\$1,325,125.82	100%	0	\$0.00	NA	0	
<u> </u>	MORTGAGE		* * *						
Total		13	\$1,325,125.82	100%	0	\$0.00		0	
<del>                                     </del>	OI INTERDITOE								
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	
Total		66	\$6,427,563.37	100%	0	\$0.00		0	

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31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	
Total		22	\$2,621,674.33	100%	0	\$0.00		0	
	CLINED LICE								
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	
Total		24	\$1,398,267.47	100%	0	\$0.00		0	
	OT IN IMPORTOR								
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	
	Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	
Total		14	\$1,897,597.42	100%	0	\$0.00		0	
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	
Total	C I W V WI W C I V	12	\$2,540,483.78	100%	0	·	1111	0	
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	
	Unavailable	24	\$3,714,760.04	63.7%	1	\$292,210.86	NA	0	
Total		39	\$5,831,560.04	100%	1	\$292,210.86		0	
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	
Total		38	\$4,822,805.00	100%	0	\$0.00		0	
31413MH91	SUNTRUST	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	
	MORTGAGE INC.	9		41.95%					
Total	Unavailable	19	\$1,579,831.91 <b>\$3,765,631.91</b>	100%			NA	0	
1 Otal		1)	φ3,703,031.71	100 /0	U	φ <b>υ.υυ</b>		U	
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	
Total		174	\$33,960,329.22	100%	0	\$0.00		0	
31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	
	Unavailable	98	\$21,145,017.06			·	NA	0	<u></u>
Total		328	\$61,830,729.67	100%	0	\$0.00		0	

31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	
Total		101	\$21,050,840.55	100%	0	\$0.00		0	
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	
Total		104	\$6,390,387.26	100%	0	\$0.00		0	
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	
Total		88	\$5,804,217.15	100%	0	\$0.00		0	
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,091,350.00	48.79%	0	·	NA	0	
Total		21	\$2,236,900.00	100%	0	\$0.00		0	
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	
Total	,	82	\$14,486,965.57	100%	0	\$0.00		0	
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	
Total		15	\$1,479,763.31	100%	0	\$0.00		0	
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	
Total		15	\$1,675,035.00	100%	0	\$0.00		0	
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	+ 0.00	NA		
	Unavailable	2	\$225,024.92	17.69%	0	+ 0.00	NA	0	
Total		8	\$1,271,846.53	100%	0	\$0.00		0	
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	
Total		12	\$2,086,824.70	100%	0	\$0.00		0	
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	
Total		12	\$1,569,720.00	100%	0	\$0.00		0	
31413V6C6	GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0	
Total		1	\$507,000.00	100%	0	\$0.00		0	

31413V6D4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
			1 /22 2/22 22 22			,			
31413V6K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,491,000.00	100%	0	\$0.00		0	
31413V6T9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,450,000.00	100%	0	\$0.00		0	
31413V6U6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,327,000.00	100%	0	\$0.00		0	
31413WA21	GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0	
Total		5	\$24,305,000.00	100%	0	\$0.00		0	
31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31413WAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,500,000.00	100%	0	\$0.00		0	
31413WAY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,872,000.00	100%	0	\$0.00		0	
31413WAZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
						ļ		_	
31413WBP9	DEUTSCHE BANK BERKSHIRE	1	\$2,200,000.00	100%	0	\$0.00	NA	0	

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	MORTGAGE, INC.								
Total		1	\$2,200,000.00	100%	0	\$0.00		0	<u> </u>
	COLINTRAVALDE	+							
31414BJF8	COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0	
Total		1	\$41,439.84	100%	0	\$0.00		0	
	G 0 Y 11 YERD Y 11 Y 11 D T	++							<u> </u>
31414ВЈЈО	COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03			\$0.00	NA	0	
Total		8	\$1,622,831.03	100%	0	\$0.00		0	
31414BJL5	COUNTRYWIDE	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0	
311112023	HOME LOANS, INC.					·			
T-4-1	Unavailable	1	\$393,750.00			·	NA		
Total		9	\$2,674,316.34	100%	0	\$0.00		0	
31414BJM3	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0	
Total		2	\$726,500.00	100%	0	\$0.00		0	
									<u> </u>
31414BJN1	COUNTRYWIDE HOME LOANS, INC.	3	\$1,163,031.50	100%	0	\$0.00	NA	0	
Total		3	\$1,163,031.50	100%	0	\$0.00		0	
	COLINEDAMIDE	+							
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%		7 0 1 0 0	NA		
	Unavailable	47	\$12,817,822.08	64.04%		,	NA	0	<u> </u>
Total		80	\$20,016,720.79	100%	0	\$0.00		0	
31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	
Total		95	\$25,026,244.17	100%	0	\$0.00		0	
									<u></u>
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	
Total		8	\$1,117,978.36	100%	0	\$0.00		0	
21414D2E2	Unavailabla	0	¢1 121 272 02	1000/	0	\$0.00	NT A	0	
31414D2F2 <b>Total</b>	Unavailable	8 8	\$1,131,272.03 <b>\$1,131,272.03</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
			, ,,		Ť	7220		-	
31414D2H8	Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0	
Total		2	\$315,724.25	100%	0	\$0.00		0	<del>-</del>
21414D214	Linguailahla	1	¢105 002 02	1000	0	\$0.00	NT A	0	
31414D2J4	Unavailable	1	\$105,992.83	100%	U	\$0.00	NA	U	

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Total		1	\$105,992.83	100%	0	\$0.00		0	
31414D2K1	Unavailable	1	\$173,741.45	100%		·	NA	0	
Total		1	\$173,741.45	100%	0	\$0.00		0	
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$61,427.46 \$61,427.46	100%	0	·	NA	0	
Total		1	φ <b>01,427.40</b>	100 %	U	φυ.υυ		U	
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	
Total	0.530 ( 11.510 5 5	8	\$1,206,552.51	100%				0	
			. , ,			·			
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	
Total		1	\$147,959.09	100%	0	\$0.00		0	
31414D2P0	Unavailable	1	\$119,773.43	100%	0	·	NA	0	
Total		1	\$119,773.43	100%	0	\$0.00		0	
			*****		_	40.00			
31414D2Q8	Unavailable	1	\$288,061.03	100%	-		NA	0	
Total		1	\$288,061.03	100%	0	\$0.00		0	
31414D2T2	Unavailabla	2	\$490,006,90	100%	0	\$0.00	NA	0	
Total	Unavailable	2	\$489,996.80 <b>\$489,996.80</b>	100%	0	·	NA	0	
lotai		2	\$ <del>4</del> 62,220.60	100 %		φυ.υυ		U	
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	2	\$517,900.00	100%	0	·	1111	0	
			+y		_	7 3 3 3 3			
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	
	Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	
Total	Chavanaoic	108	\$12,194,701.51	100%	_	· ·	11/1	0	
10001		100	Ψ12,17 1,7 01.21	100 /0		Ψ0.00		Ů	
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	
Total		71	\$16,070,981.85	100%	0	\$0.00		0	
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	1	\$121,239.96	NA	0	
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	
Total		169	\$22,147,599.06	100%	1	\$121,239.96		0	
	COLINEDAME								
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%		·	NA		
	Unavailable	25	\$4,399,023.39	43.13%	1	\$318,223.91	NA	0	
Total		67	\$10,199,225.74	100%	1	\$318,223.91		0	

31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	
Total		26	\$3,361,178.09	100%	0	\$0.00		0	
			,						
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	
Total		10	\$1,563,972.05	100%	0	\$0.00		0	
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90		0	\$0.00	NA		
	Unavailable	37	\$2,576,689.64		0	\$0.00	NA		
Total		64	\$4,295,681.54	100%	0	\$0.00		0	
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	
Total		90	\$8,839,589.23	100%	0	\$0.00		0	
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	
Total		72	\$4,683,568.59	100%	0	\$0.00		0	
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	
Total		46	\$4,507,165.22	100%	0	\$0.00		0	
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	1	\$336,568.43	NA	1	\$336
	Unavailable	88	\$21,764,342.48	82.28%	2	\$502,318.19	NA	0	
Total		105	\$26,451,702.26	100%	3	\$838,886.62		1	\$330
31414D3L8	COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0	
	Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0	
Total		10	\$2,427,908.92	100%	0	\$0.00		0	
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00			\$0.00	NA		
	Unavailable	37	\$8,664,912.33		-	·	NA		
Total		70	\$14,967,640.33	100%	0	\$0.00		0	
31414D3N4	COUNTRYWIDE	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	

14D3Q7	Unavailable  COUNTRYWIDE BANK, FSB	46 <b>109</b>	\$7,862,320.99 <b>\$18,153,580.18</b>	43.31%	_	\$0.00	NA	0	
14D3Q7		109	\$18,153,580.18	4000					
			. , ,	100%	0	\$0.00		0	
al	DAME, FOD	90	\$20,184,885.30	34.36%	1	\$271,213.57	NA	0	
al	Unavailable	154	\$38,563,547.44	65.64%	1	\$214,665.82	NA	0	
		244	\$58,748,432.74	100%	2	\$485,879.39		0	
14D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	2	\$400,231.98	NA	0	
	Unavailable	308	\$78,523,925.97	67.52%	1	\$278,092.85	NA	0	
al		453	\$116,295,690.35	100%	3	\$678,324.83		0	
14D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,768,502.05	45.5%		\$0.00	NA	0	
al		19	\$3,887,182.23	100%	0	\$0.00		0	
14D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	
al		4	\$1,114,900.00	100%	0	\$0.00		0	
14D3Z7	Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	
al		9	\$2,178,389.20	100%	0	\$0.00		0	
14D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	1	\$247,153.29	NA	0	
	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	
al		43	\$12,581,762.00	100%	1	\$247,153.29		0	
14D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	
al		17	\$4,866,099.87	100%	0	\$0.00		0	
14D4E3	COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	2	\$923,264.91	NA	0	
	Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	
al		6	\$1,728,263.26	100%	2	\$923,264.91		0	
14D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	
	Unavailable	22	\$3,524,627.06	65.45%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
al		36	\$5,384,910.06	100%	0	\$0.00		0	
14D4F0	COUNTRYWIDE BANK, FSB	14 22	\$1,728,263.26 \$1,860,283.00 \$3,524,627.06	34.55% 65.45%	0	\$923,264.91 \$0.00 \$0.00		NA	NA 0

31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	
	Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	
Total		28	\$4,476,907.13	100%	0	\$0.00		0	
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	
Total		48	\$12,803,245.00	100%	0	\$0.00		0	
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%		·	NA	0	
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	
Total		30	\$3,843,840.00	100%	0	\$0.00		0	
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	
Total		139	\$18,249,348.61	100%	0	\$0.00		0	
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	
Total		42	\$2,996,678.62	100%	0	\$0.00		0	
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	
Total		64	\$6,428,106.78	100%	0	\$0.00		0	
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	
Total		43	\$2,645,098.99	100%	0	\$0.00		0	
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	
Total		31	\$3,009,503.29	100%	0	\$0.00		0	
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	1	\$301,921.59	NA	0	
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	
Total		112	\$27,218,470.06	100%	1	\$301,921.59		0	
31414D4U7	COUNTRYWIDE	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	

	BANK, FSB								
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	
Total		108	\$21,345,082.26	100%	0	\$0.00		0	
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	
Total		182	\$30,901,001.85	100%	0	\$0.00		0	
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%		7 0 1 0 0	NA	0	
	Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	
Total		115	\$27,779,934.88	100%	0	\$0.00		0	
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	
	Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	
Total		524	\$140,883,598.93	100%	0	\$0.00		0	
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	
	Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	
Total	CHWYWHWOTO	9	\$1,260,523.60	100%	0	,	1,12	0	
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%		\$191,804.01	NA	0	
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	
Total		68	\$12,583,865.60	100%	1	\$191,804.01		0	
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	
	Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	
Total		165	\$26,690,600.28	100%	0	\$0.00		0	
31414D5K8	Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0	
Total		5	\$1,123,419.38	100%	0	\$0.00		0	
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	
	Unavailable	49	\$8,062,747.20	91.34%	3	. ,	NA	0	
Total		55	\$8,827,397.20	100%	3	\$522,371.48		0	
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	
Total		6	\$1,963,650.00	100%	0	\$0.00		0	
31414D5N2		9	\$907,810.00	21.6%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB								
	Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	
Total		24	\$4,202,124.70	100%	0	\$0.00		0	
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	
T-4-1	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	
Total		25	\$3,283,090.45	100%	0	\$0.00		0	
31414D5Q5	COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0	
Total		14	\$2,730,326.64	100%	0	\$0.00		0	
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	
Total		102	\$13,334,887.98	100%	0	\$0.00		0	
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	
Total		48	\$3,003,333.97	100%	0	\$0.00		0	
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	
Total		147	\$36,784,283.51	100%	0	\$0.00		0	
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	
Total		116	\$30,775,903.89	100%	0	\$0.00		0	
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	
Total		427	\$114,016,141.51	100%	0	\$0.00		0	
31414D5Z5	Unavailable	2	\$173,500.00	100%	0	\$0.00	NA	0	
Total		2	\$173,500.00	100%	0	\$0.00	_ ,1 1	0	
21414D640	I I		¢620 200 40	1000	0	φο οο	N.T.A.		
31414D6A9 <b>Total</b>	Unavailable	3 3	\$638,398.48 <b>\$638,398.48</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
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Unavailable	2	\$368,434.19	100%	0	\$0.00	NA	0	
	2	\$368,434.19	100%	0	\$0.00		0	
COUNTRYWIDE	1	\$243,036.46	5.55%	0	\$0.00	NA	0	
	20	\$4 136 751 03	04 45%	2	\$401 538 05	NΔ	0	
Ollavaliable		·				INA	-	
	21	φτ,577,707.47	100 /0		φτ/1,550.75		U	
Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0	
	2	\$292,798.49	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0	
Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0	
	15	\$3,716,190.84	100%	0	\$0.00		0	
		. , ,						
COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0	
Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0	
	3	\$1,041,753.03	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0	
Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0	
	5	\$1,089,256.17	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0	
Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0	
	7	\$1,559,161.25	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	
Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	
	84	\$25,015,703.78	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	1	\$113,000.00	27.56%	0	\$0.00	NA	0	
Unavailable	2	\$297,000.00	72.44%	0	\$0.00	NA	0	
	3	\$410,000.00	100%	0	\$0.00		0	
Unavailable	2	\$580,433.49			\$0.00	NA		
	2	\$580,433.49	100%	0	\$0.00		0	
COUNTRYWIDE	21	¢4 770 422 00	29 620	0	\$0.00	NT A	0	
BANK, FSB	31	\$4,772,435.00	38.02%	U	\$0.00	NA	U	
	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   20   21	COUNTRYWIDE BANK, FSB 1 \$243,036.46 Unavailable 20 \$4,136,751.03 Unavailable 2 \$292,798.49 Unavailable 2 \$292,798.49  COUNTRYWIDE BANK, FSB 6 \$1,344,896.47 Unavailable 9 \$2,371,294.37 Unavailable 9 \$2,371,294.37 Unavailable 2 \$690,753.03 Unavailable 2 \$690,753.03 Unavailable 4 \$909,256.17 COUNTRYWIDE BANK, FSB 1 \$180,000.00 Unavailable 6 \$1,455,211.25 COUNTRYWIDE BANK, FSB 1 \$103,950.00 Unavailable 6 \$1,455,211.25 COUNTRYWIDE BANK, FSB 1 \$103,950.00 Unavailable 57 \$1,559,161.25 COUNTRYWIDE BANK, FSB 1 \$103,950.00 Unavailable 57 \$1,559,161.25 COUNTRYWIDE BANK, FSB 1 \$103,950.00 Unavailable 57 \$17,593,929.78 Unavailable 57 \$17,593,929.78 Unavailable 57 \$17,593,929.78 Unavailable 2 \$297,000.00 Unavailable 2 \$297,000.00 Unavailable 2 \$580,433.49 COUNTRYWIDE 2 \$580,433.49 Unavailable 2 \$580,433.49 COUNTRYWIDE 2 \$580,433.49	COUNTRYWIDE   1   \$243,036.46   5.55%	COUNTRYWIDE   1   \$243,036.46   5.55%   0	COUNTRYWIDE   1   \$243,036.46   5.55%   0   \$0.00	COUNTRYWIDE   1   \$243,036.46   5.55%   0   \$0.00   NA	COUNTRYWIDE   1   S243,036,46   5.55%   0   \$0.00   NA   0

								$\overline{}$	
	Unavailable	39	\$7,584,853.86	1	_	\$63,881.42	1 1		\$63
Total		70	\$12,357,286.86	100%	1	\$63,881.42		1	\$63
		+		<u></u> '	Ш			Ш	!
31414D6Q4	COUNTRYWIDE	97	\$14,781,168.58	44.17%	0	\$0.00	NA	. 0	, ,
	BANK, FSB Unavailable	105	\$18,681,067.48						
Total	Ullavallaule	202	\$33,462,236.06	1	1 1		<del>1</del>	0	
10tai		202	\$35, <del>4</del> 02,230.00	100 /0	<u> </u>	φυ.υυ	$\overline{}$	U	
	COUNTRYWIDE	+ -	·		$\Box$			一	1.20
31414D6R2	BANK, FSB	52	\$2,954,809.63	33.11%	1	\$88,437.07	NA	. 1	\$88
	Unavailable	103	\$5,969,194.68	66.89%	$\sqrt{1}$	\$63,080.74	NA	. 0	
Total		155	\$8,924,004.31	1		ii	1 1	1	\$88
		1	3-7	1	$\Box$	1		$\Box$	ı — — — — — — — — — — — — — — — — — — —
21 11 17/00	COUNTRYWIDE	16	\$1.500.005.67	20.220		\$0.00	NIA		1
31414D6S0	BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	. 0	ı!
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	. 0	
Total		52	\$5,012,938.64	1	_		<del>1</del>	0	
2141406115	COUNTRYWIDE	28	Φ1 501 225 68	20 630%	0	90.00	NIA	0	
31414D6U5	BANK, FSB	28	\$1,591,235.68		L	\$0.00	NA		<u>.                                    </u>
	Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	. 0	! !!
Total		88	\$5,557,714.73	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	
				'				Ū	! !!
31414D6V3	COUNTRYWIDE	4	\$706,600.00	43.51%	0	\$0.00	NA	0	
31414D0 v 3	BANK, FSB		·			1		₩	
	Unavailable	6	\$917,340.00		_		1 1		
Total		10	\$1,623,940.00	100%	0	\$0.00	ليست	0	
				<u> </u>	Ĺ	لــــــــــــــــــــــــــــــــــــــ	<u> </u>	Ĺ	<u> </u>
31414D6X9	COUNTRYWIDE	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	 
3141410003	BANK, FSB					1			
	Unavailable	58	\$4,121,399.28	<del>                                     </del>	+	7 0 1 0 0	+	+	
Total		104	\$7,219,670.88	100%	0	\$0.00		0	<u></u>
		$\bot$		<u> </u>	Ш	<u> </u>	<u> </u>	$\Box$	
31414D6Y7	COUNTRYWIDE	14	\$1,361,750.00	25.36%		\$0.00	NA	0	i
014140017	BANK, FSB								
	Unavailable	41	\$4,007,088.79		_	\$89,079.83	1 1		\$89
Total		55	\$5,368,838.79	100%	<u> </u>	\$89,079.83		1	\$89
		+		<u></u> '	Ш			Ш	<u> </u>
31414D7A8	COUNTRYWIDE	9	\$1,163,450.00	19.89%	0	\$0.00	NA	. 0	i
	BANK, FSB					, , , , ,		₩	
<del> </del>	Unavailable	36	\$4,685,527.99		1 1		1	_	
Total		45	\$5,848,977.99	100%	0	\$0.00	$\overline{}$	0	
<u> </u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+			$\vdash$			$\vdash$	
31414D7B6	COUNTRYWIDE BANK ESB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	i
<del></del>	BANK, FSB	17			$\left  \frac{1}{1} \right $			₩	
	Unavailable	47	\$8,933,262.56	88.31%	Ш	\$97,376.85	NA	. 0	

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Total		54	\$10,115,337.56	100%	1	\$97,376.85		0	
lotai		34	ψ10,113,337.30	100 /6		ψ21,510.05		U	
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	
Total		154	\$20,037,703.59	100%	0	\$0.00		0	
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00			\$0.00	NA		
	Unavailable	65	\$6,482,698.01	48.89%		\$0.00	NA	0	
Total		133	\$13,260,471.01	100%	0	\$0.00		0	
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	
	Unavailable	106	\$26,098,152.37	76.39%	1	\$215,081.55	NA	0	
Total		141	\$34,166,132.75	100%	1	\$215,081.55		0	
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	
Total		9	\$2,237,750.00	100%	0	\$0.00		0	
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	
	Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	
Total		30	\$6,698,940.82	100%	0	\$0.00		0	
31414D7J9	COUNTRYWIDE	182	\$45,099,523.60	32.71%	1	\$411,438.40	NA	0	
2111.270	BANK, FSB								
Total	Unavailable	355 <b>537</b>	\$92,771,460.03 <b>\$137.870.983.63</b>	67.29% <b>100%</b>		\$432,894.16 <b>\$844,332.56</b>	NA	0	
Total		557	\$157,870,985.05	100%		\$ <del>044,332.30</del>		U	
31414D7K6	COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0	
	Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0	
Total		20	\$4,280,239.98	100%	1	\$291,373.32		0	
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00			\$0.00	NA		
	Unavailable	8	\$838,613.58			\$0.00	NA	0	
Total		10	\$1,058,213.58	100%	0	\$0.00		0	
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	
`	Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	
Total		16	\$2,734,671.00	100%	0	\$0.00		0	

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21414DOI0	77 '1 11		¢401.202.22	1000	0	Φ0.00	NT A	0	
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA		
Total		2	\$401,303.32	100%	0	\$0.00		0	
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	
Total	Ullavallable	4	\$723,344.92 \$723,344.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		+ +	\$123,3 <b>44.</b> 72	100 /0	U	φ <b>0.00</b>		U	
31414DQL3	Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0	
Total		3	\$549,141.58	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			,						
31414DQM1	Unavailable	1	\$176,420.33	100%	0	\$0.00	NA	0	
Total		1	\$176,420.33	100%	0	\$0.00		0	
31414DQN9	Unavailable	3	\$530,428.25	100%	0	\$0.00	NA	0	
Total		3	\$530,428.25	100%	0	\$0.00		0	
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA		
Total		6	\$1,112,023.63	100%	0	\$0.00		0	
21414DD24	TT '1.11	1	Φ <b>71</b> 0 <b>2</b> 0 <b>2</b> 0	1000	0	Φ0.00	NT A	0	
31414DR24	Unavailable	1	\$71,828.28 \$71,828.28	100%	<b>0</b>	\$0.00	NA	<b>0</b>	
Total		1	\$71,828.28	100%	U	\$0.00		U	
	COUNTRYWIDE							Н	
31414DRV0	BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	
Total		1	\$40,303.46	100%	0	\$0.00		0	
			, ,			·			
31414DRX6	COUNTRYWIDE	1	¢02 510 72	5.19%	0	\$0.00	NA	0	
51414DRA0	BANK, FSB	1	\$93,519.72	3.19%	U	\$0.00	NA	U	
	Unavailable	17	\$1,706,749.21	94.81%		\$0.00	NA	0	
Total		18	\$1,800,268.93	100%	0	\$0.00		0	
			*********			+			
31414DRY4	Unavailable	3	\$245,609.28	100%	_	\$0.00	NA		
Total		3	\$245,609.28	100%	0	\$0.00		0	
31414DRZ1	Unavailable	3	\$343,558.42	100%	0	\$0.00	NA	0	
Total	Uliavaliable	3	\$343,558.42 \$343,558.42	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total			<del>Ф343,336.4</del> 2	100 /0	U	\$0.00		U	
	COUNTRYWIDE							Н	
31414DS23	BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	
Total		6	\$622,111.70	100%	0	\$0.00		0	
31414DS31	Unavailable	1	\$82,845.85	100%	0	\$0.00	NA	0	
Total		1	\$82,845.85	100%	0	\$0.00		0	
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	

Total		1	\$151,299.23	100%	0	\$0.00		0	
31414DS56	Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0	
Total		4	\$1,161,033.03	100%	0	\$0.00		0	
31414DS64	Unavailable	2	\$584,281.57	100%	0	\$0.00	NA	0	
Total		2	\$584,281.57	100%	0	\$0.00		0	
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	
Total	Chavanacie	2	\$321,891.97	100%	0	\$0.00	1111	0	
			+			7			
21414DC00	COUNTRYWIDE	1	\$207.605.27	1000/	0	00.02	NIA	0	
31414DS98	BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	U	
Total		1	\$207,695.37	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414DT22	BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	
Total		379	\$50,069,317.95	100%	0	\$0.00		0	
31414DT30	COUNTRYWIDE	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	
511112130	BANK, FSB					·			
	Unavailable	3	\$406,500.00			\$0.00	NA		
Total		17	\$2,212,500.00	100%	0	\$0.00		0	
	COUNTRYWIDE	1.00	4.0.000 7.0.1.1.			40.00			
31414DT48	BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	
Total		518	\$35,712,669.28	100%	0	\$0.00		0	
	COLDUTTOLINATE								
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	1	\$106,603.65	NA	1	\$106
	Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0	
Total		305	\$30,166,609.94		3	\$310,869.59		1	\$100
			. , ,			,			
31414DT63	COUNTRYWIDE	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	
51414D103	BANK, FSB		\$3,930,903.16				INA		
	Unavailable	27	\$7,038,823.08			\$0.00	NA	0	
Total		49	\$12,969,788.26	100%	0	\$0.00		0	
	COLINEDAWIDE								
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	
	Unavailable	88	\$11,598,757.97	75%	4	\$519,687.07	NA	0	
Total	C HU V UHUU IC	118	\$15,465,144.15		4	\$519,687.07	11/1	0	
			, ,			1. 29.37.07			
31414DT89		157	\$9,659,513.96	36.15%	1	\$57,387.58	NA	0	
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	COUNTRYWIDE BANK, FSB								
	Unavailable	265	\$17,061,658.98	63.85%	3	\$201,443.59	NA	0	
Total		422	\$26,721,172.94	100%	4	\$258,831.17		0	
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	
Total		102	\$9,898,217.51	100%	0	\$0.00		0	
31414DTA4	Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0	
Total	Ollavallaule	1	\$136,336.02	100%	0	,	INA	0	
Total			ψ130,330.02	100 /	Ū	ΨΟ•ΟΟ		U	
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	
Total		3	\$643,254.85	100%	0	\$0.00		0	
21414DTC0	TT 11.1.1.		¢520 141 20	1000		¢0.00	NT A	0	
31414DTC0 Total	Unavailable	2 2	\$530,141.28 \$530,141.28	100% 100%	<b>0</b>	,	NA	<b>0</b>	
1 Otai		2	\$530,141.28	100%	U	<b>\$0.00</b>		U	
31414DTD8	Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0	
Total		1	\$246,888.05	100%	0	\$0.00		0	
31414DTE6	Unavailable	1	\$189,000.00				NA	0	
Total		1	\$189,000.00	100%	0	\$0.00		0	
31414DTF3	Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$225,946.00	100%	0		IIA	0	
10001			Ψ220,5 10100	100 /0	Ů	ψ0.00		Ť	
31414DTG1	Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0	
Total		1	\$310,000.00	100%	0	\$0.00		0	
31414DTS5	COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0	
Total		1	\$208,000.00	100%	0	\$0.00		0	
31414DTT3	COUNTRYWIDE BANK, FSB	1	\$160,000.00			\$0.00	NA	0	
	Unavailable	1	\$223,537.61	58.28%			NA	0	
Total		2	\$383,537.61	100%	0	\$0.00		0	
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	
Total	Ollavallable	1	\$220,000.00	100%	0	\$0.00 \$ <b>0.00</b>	NA.	0	
- Jeur			Ψ <b>22</b> 0,000.00	100 /0	0	Ψυ•υυ		3	
31414DTW6	Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0	
Total		1	\$90,714.00	100%	0	\$0.00		0	

COUNTRYWIDE BANK, FSB	27	\$8,909,396.45		0	\$0.00	NA	0	
Unavailable	53	\$16,137,529.00	64.43%	_	·	NA	1 1	1
	80	\$25,046,925.45	100%	0	\$0.00		0	
			! !!	ل			Ù	
COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	
Unavailable	118	\$35,414,825.62	70.78%	2	\$650,500.00	NA	1	\$272
	173	\$50,037,570.20	100%	2	\$650,500.00	<u>_</u>	1	\$272
			<u>'</u>					
COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	
Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	. 0	Ī
	178	\$11,479,013.42	100%	0	\$0.00		0	
			<u>'</u>					
COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	
Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	. 0	
	380	\$22,641,223.77	100%				0	
	7		·	$\bigcap$				
COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	l
Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	. 0	
	63	\$11,904,230.04	100%	_		1	0	
			'					
COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	
Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	. 0	
	138	\$13,698,345.40	1		· ·		0	
COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	
Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	. 0	
	40	\$11,262,895.86	1	0	\$0.00		0	<u> </u>
			<u>'</u>					Ī
COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	1	\$160,022.06	NA	0	
Unavailable	130	\$32,116,644.92	80.28%	6	\$1,557,262.52	NA	1	\$183
	166	\$40,004,471.98	100%	7	\$1,717,284.58		1	\$183
COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	
Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	
	60	\$16,195,422.71	100%	0	\$0.00		0	
			!	ل	<u></u>	 	Ù	<u> </u>
COUNTRYWIDE	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	_ 
	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 S3 \$16,137,529.00 80 \$25,046,925.45  COUNTRYWIDE BANK, FSB Unavailable S5 \$14,622,744.58 Unavailable S5 \$14,622,744.58 Unavailable S6,037,570.20  COUNTRYWIDE BANK, FSB Unavailable S1 \$2,059,339.92 S178 \$11,479,013.42  COUNTRYWIDE BANK, FSB Unavailable S1 \$5,475,566.53 Unavailable S2 \$6,428,663.51 S3 \$11,904,230.04  COUNTRYWIDE BANK, FSB Unavailable S6,442,583 S7,655,963.09 S138 \$13,698,345.40  COUNTRYWIDE BANK, FSB Unavailable S6,042,382.31 Unavailable S7,655,963.09 S138 \$13,698,345.40  COUNTRYWIDE BANK, FSB Unavailable S6,7,655,963.09 S138 \$13,698,345.40  COUNTRYWIDE BANK, FSB Unavailable S6,7,655,963.09 S138 \$13,698,345.40  COUNTRYWIDE BANK, FSB Unavailable S7,655,963.09 S138 \$13,698,345.40  COUNTRYWIDE BANK, FSB Unavailable S8,047,672.60 S1,694,272.69 Unavailable S1,694,272.69 Unavailable S3 \$14,501,150.02 S16,195,422.71	BANK, FSB Unavailable 53 \$16,137,529.00 64.43% 80 \$25,046,925.45 100%  COUNTRYWIDE BANK, FSB Unavailable 118 \$35,414,825.62 70.78% 173 \$50,037,570.20 100%  COUNTRYWIDE BANK, FSB Unavailable 1178 \$11,479,013.42 100%  COUNTRYWIDE BANK, FSB Unavailable 119 \$6,486,449.58 28.65% 380 \$22,641,223.77 100%  COUNTRYWIDE BANK, FSB Unavailable 109 \$6,486,449.58 28.65% 380 \$22,641,223.77 100%  COUNTRYWIDE BANK, FSB Unavailable 109 \$6,486,331 44.11%  COUNTRYWIDE BANK, FSB Unavailable 109 \$6,486,331 46% 118 \$11,904,230.04 100%  COUNTRYWIDE BANK, FSB Unavailable 12 \$3,215,223.26 28.55% 138 \$13,698,345.40 100%  COUNTRYWIDE BANK, FSB Unavailable 28 \$8,047,672.60 71.45% 40 \$11,262,895.86 100%  COUNTRYWIDE BANK, FSB Unavailable 130 \$32,116,644.92 80.28% 1166 \$40,004,471.98 100%  COUNTRYWIDE BANK, FSB Unavailable 130 \$32,116,644.92 80.28% Unavailable 130 \$32,116,644.92 80.28% 166 \$40,004,471.98 100%  COUNTRYWIDE BANK, FSB Unavailable 53 \$14,501,150.02 89.54% 100%	BANK, FSB Unavailable  S3 \$16,137,529.00 64.43% 0  80 \$25,046,925.45 100% 0  COUNTRYWIDE BANK, FSB Unavailable  118 \$35,414,825.62 70.78% 2  173 \$50,037,570.20 100% 2  COUNTRYWIDE BANK, FSB Unavailable  131 \$2,059,339.92 17.94% 0  178 \$11,479,013.42 100% 0  COUNTRYWIDE BANK, FSB Unavailable  109 \$6,486,449.58 28.65% 0  380 \$22,641,223.77 100% 0  COUNTRYWIDE BANK, FSB Unavailable  13 \$5,475,566.53 46% 0  COUNTRYWIDE BANK, FSB Unavailable  14 \$5,475,566.53 46% 0  COUNTRYWIDE BANK, FSB Unavailable  15 \$6,042,382.31 44.11% 0  COUNTRYWIDE BANK, FSB Unavailable  16 \$7,655,963.09 55.89% 0  COUNTRYWIDE BANK, FSB Unavailable  28 \$8,047,672.60 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  28 \$8,047,672.60 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  28 \$8,047,672.60 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  28 \$8,047,672.60 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  28 \$8,047,672.60 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  29 \$3,215,223.26 28.55% 0  COUNTRYWIDE BANK, FSB Unavailable  20 \$11,262,895.86 100% 0  COUNTRYWIDE BANK, FSB Unavailable  30 \$7,887,827.06 19.72% 1  COUNTRYWIDE BANK, FSB Unavailable  31 \$5,475,565.963.09 55.89% 0  \$138 \$13,698,345.40 100% 0  COUNTRYWIDE BANK, FSB Unavailable  \$10 \$3,215,223.26 28.55% 0  \$10 \$1,694,272.69 10.46% 0  COUNTRYWIDE BANK, FSB Unavailable  \$10 \$32,116,644.92 80.28% 6  \$16 \$40,004,471.98 100% 7  COUNTRYWIDE BANK, FSB Unavailable  \$10 \$31,694,272.69 10.46% 0  COUNTRYWIDE BANK, FSB Unavailable  \$11 \$14,501,150.02 89.54% 0  COUNTRYWIDE BANK, FSB Unavailable  \$12 \$3,145,01,150.02 89.54% 0  COUNTRYWIDE BANK, FSB Unavailable  \$13 \$32,116,644.92 80.28% 6  \$16 \$340,004,471.98 100% 7	BANK, FSB	BANK, FSB	BANK, FSB

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	BANK, FSB								
	Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	<u></u>
Total		117	\$27,186,354.87	100%	0	\$0.00		0	
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	
Total		35	\$5,895,363.22	100%	0	\$0.00		0	
31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	
Total		226	\$43,340,520.96	100%	0	\$0.00		0	
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	
	Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	<u> </u>
Total		170	\$30,461,626.60	100%	0	\$0.00		0	
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	2	\$588,519.74	NA	0	
	Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	
Total		302	\$71,138,125.81	100%	2	\$588,519.74		0	
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	
	Unavailable	446	\$116,072,048.03	69.66%	2	\$495,501.05	NA	0	
Total		657	\$166,629,295.53	100%	2	\$495,501.05		0	
31414DUR5	COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0	
Total		7	\$1,535,956.59	100%	0	\$0.00		0	
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	
Total		9	\$2,443,925.53	100%	0	\$0.00		0	
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%		\$0.00	NA		
	Unavailable	2	\$526,000.00			\$0.00	NA		
Total		37	\$7,906,313.51	100%	0	\$0.00		0	
31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	

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Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	
	10	\$2,157,560.97	100%	0	\$0.00		0	
		. ,						
COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	
Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	
	7	\$1,740,210.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	
	4	\$760,320.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	
Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	
	2	\$691,000.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	
	5	\$1,380,953.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	1	\$291,829.19	NA	0	
Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	
	24	\$5,118,540.61	100%	1	\$291,829.19		0	
COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	
Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	
	105	\$10,386,879.45	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	
Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	
	19	\$5,336,920.38	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	
Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	
	88	\$11,510,906.91	100%	0	\$0.00		0	
BANK, FSB	29	\$2,836,344.72						
Unavailable	57	\$5,551,624.27			·	NA	0	
	86	\$8,387,968.99	100%	0	\$0.00		0	
	COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  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   S   S   Unavailable   2	10	10   \$2,157,560.97   100%	10	10   \$2,157,560.97   100%   0   \$0.00	COUNTRYWIDE   S2,157,560.97   100%   S0.00   NA	10   \$2,157,560.97   100%   0   \$0.00   0

31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	1	\$233,984.85	NA	0	
	Unavailable	123	\$30,654,847.16	73.81%	5	\$1,609,157.48	NA	1	\$36
Total		163	\$41,530,139.18	100%	6	\$1,843,142.33		1	\$36
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	
Total		140	\$28,815,271.64	100%	0	\$0.00		0	
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	
	Unavailable	192	\$49,498,843.05	53.23%	1	\$253,461.81	NA	0	
Total		379	\$92,996,633.05	100%	1	\$253,461.81		0	
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	
	Unavailable	386	\$101,103,495.78	58.44%	1	\$150,357.43	NA	0	
Total		670	\$173,001,363.77	100%	1	\$150,357.43		0	
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	
	Unavailable	112	\$14,604,533.15	64.19%	1	\$139,312.06	NA	0	
Total		174	\$22,753,658.15	100%	1	\$139,312.06		0	
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	
Total		46	\$3,050,249.22	100%	0	\$0.00		0	
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	
Total		67	\$6,546,415.78	100%	0	\$0.00		0	
31414DVD5	COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0	
	Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0	
Total		22	\$6,465,409.40	100%	0	\$0.00		0	
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	
	Unavailable	50	\$6,526,560.29	90.34%	1	\$126,970.38	NA	0	
Total		55	\$7,224,060.29	100%	1	\$126,970.38		0	
31414DVF0	COUNTRYWIDE	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	

<u> </u>	BANK, FSB			ı			ll		l
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	
Total		56	\$5,481,798.36	1	-	\$0.00		0	
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	
	Unavailable	87	\$22,795,260.76	82.35%	1	\$368,542.99	NA	0	
Total		107	\$27,679,888.76	100%	1	\$368,542.99		0	
31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%		·	NA		
	Unavailable	15	\$4,345,238.70		-	,		0	<u> </u>
Total		16	\$4,658,738.70	100%	0	\$0.00	$\vdash$	0	
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%		,	NA		
	Unavailable	57	\$11,576,134.25	46.15%	1		1	0	
Total		130	\$25,084,342.25	100%	0	\$0.00		0	
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA		
	Unavailable	100	\$17,818,915.47	51.95%	1	\$165,254.05	NA	0	
Total		205	\$34,297,244.47	100%	1	\$165,254.05		0	
31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46			\$105,496.33		₩	
	Unavailable	73	\$19,163,244.09	52.54%	0	,		1 - 1	
<u>Total</u>		147	\$36,475,565.55	100%	1	\$105,496.33		0	
31414DVN3	COUNTRYWIDE BANK, FSB	194				·			
	Unavailable	352	\$94,324,345.55	64.87%		\$543,491.55	1		
Total		546	\$145,395,113.34	100%	2	\$543,491.55	$\overline{}$	0	
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	
	Unavailable	57	\$15,759,443.09	63.04%	1	\$270,347.23	NA	1	\$270
Total		94	\$25,000,856.77	100%	1	\$270,347.23		1	\$270
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63			\$249,946.61		₩	\$249
	Unavailable	50	\$16,867,318.00	56.17%		<u> </u>			
Total		87	\$30,028,637.63	100%		\$249,946.61	<del></del>	1	\$249
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	

	Unavailable	127	\$7,907,579.21	69.99%	4	\$301,143.37	NA	1	\$51
Total	C NW ( WINWO I V	187	\$11,297,782.40	100%	4	\$301,143.37	1,111	1	\$51
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31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	1	\$68,504.72	NA	0	
	Unavailable	80	\$5,191,948.96	58.94%	1	\$79,980.15	NA	0	
Total		136	\$8,808,501.84	100%	2	\$148,484.87		0	
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	
Total		89	\$6,210,919.76	100%	0	\$0.00		0	
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	
	Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	
Total		254	\$33,439,902.72	100%	0	\$0.00		0	
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	
Total		11	\$1,108,075.03	100%	0	\$0.00		0	
31414DW77	Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0	
Total		5	\$527,395.81	100%	0	\$0.00		0	
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31414DW85	Unavailable	1	\$79,920.20	100%	0	\$0.00		0	
Total		1	\$79,920.20	100%	0	\$0.00		0	
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	
Total	Chavanaore	168	\$21,805,132.79	100%	0	\$0.00		0	
			1			,			
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	1	\$249,202.50	NA	0	
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	
Total		98	\$25,013,600.50	100%	1	\$249,202.50		0	
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	•		0	
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	
Total		63	\$10,659,490.18	100%	0	\$0.00		0	
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	1	\$144,309.18	NA	0	

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	Unavailable	55	\$8,882,145.24	69.88%	1	\$102,041.66	NA	0	
Total		83	\$12,710,647.83	100%	2	\$246,350.84		0	
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	
Total		38	\$8,624,032.76	100%	0	\$0.00		0	
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	
Total		17	\$4,323,395.44	100%	0	\$0.00		0	
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	1	\$268,263.70	NA	0	
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	
Total		311	\$48,415,156.14	100%	1	\$268,263.70		0	
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	1	\$81,999.18	NA	0	
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	
Total		131	\$9,043,885.44	100%	1	\$81,999.18		0	
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	1	\$84,613.62	NA	0	
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	
Total		158	\$15,682,855.41	100%	1	\$84,613.62		0	
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	
Total		44	\$12,009,988.76	100%	0	\$0.00		0	
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	1	\$133,544.06	NA	0	
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	
Total		103	\$13,427,704.77	100%	1	\$133,544.06		0	
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	1	\$45,637.15	NA	0	
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	
Total		134	\$8,725,148.84	100%	1	\$45,637.15		0	
31414DWV4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	
	Unavailable	46	\$4,575,417.84	62.71%	1	\$85,101.40	NA	0	

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Total		74	\$7,296,392.84	100%	1	\$85,101.40		0	i
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31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	1	, - ,		. 0	
	Unavailable	133			1 1	\$226,175.50	1 1	1 1	
Total		174	\$41,971,018.03	100%	2	\$380,270.73	<u> </u>	0	<u>-</u> '
			<b></b>	<del></del>	$\sqcup$	<u> </u>	<b></b>	$\Box$	<u></u> !
31414DWX0	COUNTRYWIDE BANK, FSB	231	. , ,			·		$\sqcup$	
	Unavailable	126		1	1 1	†	1 1		
Total		357	\$64,758,945.16	100%	0	\$0.00		0	لــــا
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	. 0	
	Unavailable	118		1	1 1	†	1 1	. 0	$\sqsubseteq$
Total		274		1	1 1	\$0.00		0	
				<u> </u>	Ш	<u>-</u> '	لــــــــــــ		<u> </u>
31414DWZ5	COUNTRYWIDE BANK, FSB	372	, ,			, , , , , , , , , , , , , , , , , , , ,		$\sqcup$	
	Unavailable	415		1	_		1 1	_1	\$202
Total		787	\$201,299,067.65	100%	3	\$629,090.71	$\overline{}$	1	\$202
			<b></b>	<del></del>	$\mu$	<u> </u>	<b></b>	$\dashv$	<u></u> !
31414DX27	COUNTRYWIDE BANK, FSB	75	` ' '			,		$\sqcup$	
	Unavailable	68		1 1		†	1 1	+	
Total		143	\$14,252,729.73	100%	0	\$0.00	<del></del>	0	<u> </u>
ļ	~~~ TO TED VIVIDE	+	<del></del>		$\vdash$		<b></b>	$\vdash$	<u> </u>
31414DX35	COUNTRYWIDE BANK, FSB	28				,		$\sqcup$	
	Unavailable	20		1		+		_	1
Total		48	\$12,008,391.29	100%	0	\$0.00	<del></del>	0	<del></del>
ļ	2010 MEDAMAIDE	+	<del></del>		$\vdash$		$\longleftarrow$	$\mapsto$	<del></del>
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	. 0	l
	Unavailable	35		1		1	1		
Total		44	\$4,302,979.24	100%	3	\$283,526.16	لــــــــــــ	0	<u> </u>
		$\bot$		<b></b>	$\sqcup$	<u> </u>	igcup	Ш	<del></del>
31414DX50	COUNTRYWIDE BANK, FSB	32	·		$\vdash$	,		$\sqcup$	
	Unavailable	82		1	1 1	\$240,949.99	1 1	1	\$240
Total		114	\$29,168,643.50	100%		\$240,949.99		1	\$240
31414DX68	COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	. 0	
		+	<b>*** *** *** ***</b>	02.10%		<b>\$105.452.44</b>	NIA	0	
	Unavailable	9	\$2,599,428.51	93.19%	' I	\$197,473.44	NA	U	•

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31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	
Total		175	\$34,840,776.49	100%	0	\$0.00		0	
31414DXA9	COUNTRYWIDE BANK, FSB	1	\$38,559.16	100%	0	\$0.00	NA	0	
Total		1	\$38,559.16	100%	0	\$0.00		0	
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	
Total		4	\$649,641.35	100%	0	\$0.00	·	0	
			1			,			
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	
Total		11	\$2,023,141.86	100%	0	\$0.00		0	
31414DXE1	Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0	
Total	Unavanable	4	\$752,423.64 \$752,423.64	100%	0	\$0.00 \$0.00	NA	0	
lotai		+ +	\$132,423.04	100 /0	U	φυ.υυ		U	
31414DXF8	Unavailable	2	\$330,168.34	100%	0	\$0.00	NA	0	
Total		2	\$330,168.34	100%	0	\$0.00		0	
21414DVGC	** '1.11	2	ф.с <b>.</b> с. 201.00	1000	0	Φ0.00	NT A		
31414DXG6	Unavailable	3	\$653,391.98	100%	-	\$0.00	NA	0	
Total		3	\$653,391.98	100%	0	\$0.00		0	
31414DXH4	Unavailable	2	\$403,845.32	100%	0	\$0.00	NA	0	
Total		2	\$403,845.32	100%	0	\$0.00		0	
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	
Total		1	\$184,132.30	100%	0	\$0.00		0	
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	
Total		9	\$1,078,583.69	100%	0	\$0.00		0	
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%		\$0.00		0	
	Unavailable	6	\$592,024.17	59.07%		\$0.00	NA	0	
Total		10	\$1,002,241.05	100%	0	\$0.00		0	
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	
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Total		10	\$1,899,307.15	100%	0	\$0.00		0	
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31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	
Total		41	\$5,286,042.72	100%	0			0	
			. , ,						
31414DXQ4	COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0	
	Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0	
Total		7	\$1,139,908.88	100%	0	\$0.00		0	
31414DXR2	COUNTRYWIDE BANK, FSB	3	\$566,750.00	38.79%	0	\$0.00	NA	0	
	Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0	
Total		7	\$1,461,030.41	100%	0	\$0.00		0	
									<u> </u>
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	
Total		20	\$2,515,184.72	100%	0	\$0.00		0	
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70			\$130,601.31	NA		
	Unavailable	137	\$17,837,208.28	46.73%	0		NA		
Total		291	\$38,174,285.98	100%	1	\$130,601.31		0	
									-
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$111,329.71	NA	0	
	Unavailable	43	\$5,577,629.35	66.28%			NA		
Total		65	\$8,415,220.76	100%	1	\$111,329.71		0	
21414DVV0	TT: 11-1.1.	11	¢1 070 074 06	1000	_	¢0.00	NT A		
31414DXX9 Total	Unavailable	11 11	\$1,978,074.86 <b>\$1,978,074.86</b>	100% 100%	<b>0</b>		NA	0 <b>0</b>	
Total		11	\$1,970,074.00	100%	U	\$0.00		U	
31414DXY7	COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0	
	Unavailable	8	\$1,665,961.75	95.97%	0	\$0.00	NA	0	
Total		9	\$1,735,909.80	100%	0	\$0.00	·	0	
			. , ,			·			
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	
	Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	
Total		99	\$6,777,225.44	100%	0	\$0.00		0	
31414DY26		13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB								
	Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	
Total		31	\$6,573,802.36	100%	0	\$0.00		0	
	COLINEDAMINE								
31414DY34	COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	1	\$260,556.50	NA	1	\$260
	Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0	
Total	Onevanaore	31	\$6,531,825.94	100%	1	\$260,556.50	1171	1	\$260
31414DY42	COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0	
	Unavailable	12	\$2,504,476.04	88.56%	1	\$172,177.84	NA	0	
Total		14	\$2,827,915.43	100%	1	\$172,177.84		0	
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	2	\$372,663.81	NA	0	
	Unavailable	267	\$71,790,442.62	53.29%	1	\$391,583.09	NA	0	
Total		537	\$134,721,463.07	100%	3	\$764,246.90		0	
31414DYB6	COUNTRYWIDE	278	\$69,388,546.95	42.13%	3	\$684,028.08	NA	0	
	BANK, FSB Unavailable	372				\$2,053,552.53		0	
Total	Uliavaliable	650	\$95,315,145.46 <b>\$164,703,692.41</b>	100%	_	\$2,033,332.33 \$2,737,580.61	NA	0	
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31414DYC4	COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	1	\$40,984.07	NA	0	
	Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	
Total		29	\$5,496,188.47	100%	1	\$40,984.07		0	
31414DYF7	COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0	
	Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0	
Total		8	\$1,285,458.97	100%	0	\$0.00		0	
31414DYG5	Unavailable	7	\$2,280,435.36				NA		
Total		7	\$2,280,435.36	100%	0	\$0.00		0	
31414DYH3	Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0	
Total	Onevariable	7	\$2,072,804.58		0		1111	0	
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90			7 0 1 0 0			
	Unavailable	4	\$1,207,750.00				NA	0	
Total		22	\$6,208,303.90	100%	0	\$0.00		0	

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31414DYK6	COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0	
Total	Drivin, 10D	1	\$126,938.36	100%	0	\$0.00		0	
		$\perp$							
31414DYL4	COUNTRYWIDE BANK, FSB	1	\$204,215.86	100%	0	\$0.00	NA	0	
Total	,	1	\$204,215.86	100%	0	\$0.00		0	
	COLINEDAMIDE	+++						-	
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	I
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	
Total		10	\$1,711,115.49	100%	0	\$0.00		0	
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	
Total		2	\$309,184.45	100%	0	\$0.00		0	
31414DYQ3	Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0	
Total	Onavanaoic	2	\$185,285.34	100%	0	\$0.00	IIA	0	<u> </u>
Total			ψ105,205.54	100 /0	_	ψ <b>0.00</b>		Ū	
31414DYR1	Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0	
Total		1	\$299,715.34	100%	0	\$0.00		0	
	COUNTRYWIDE	+							
31414DYS9	BANK, FSB	1	\$151,838.48	19.64%	0	\$0.00	NA	0	
	Unavailable	3	\$621,276.46			·	NA	0	
Total		4	\$773,114.94	100%	0	\$0.00		0	
31414DYU4	Unavailable	1	\$153,000.00	100%	0	\$0.00	NA	0	
Total		1	\$153,000.00	100%	0	\$0.00		0	
21414DVVV	TT	1	¢225,000,00	1000	_	¢0.00	NT A	0	
31414DYW0 Total	Unavailable	1	\$235,000.00 <b>\$235,000.00</b>				NA	<b>0</b>	-
1 Otal		1	\$255,000.00	100%	U	<b>\$0.00</b>		U	
31414DYY6	Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0	
Total		1	\$199,995.00		0			0	
31414DYZ3	Unavailable	1	\$189,950.00			·	NA	0	
Total		1	\$189,950.00	100%	0	\$0.00		0	
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	1	\$200,095.74	NA	0	
	Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	_
Total		31	\$7,626,608.29	100%	1	\$200,095.74		0	
31414DZ33	COUNTRYWIDE	350	\$63,968,241.01	60.39%	1	\$312,738.29	NA	0	
	BANK, FSB								

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	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	i
Total	Ullavaliaule	553			-	1 .	1	0	
Totai		300	\$105,717,501.7 <i>1</i>	100 /0		\$314,130.4x			<u> </u>
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	3	\$1,086,863.00	NA	. 0	
	Unavailable	598	\$154,631,535.63	43.45%	2	\$628,020.92	NA	. 0	
Total		1,468	\$355,901,602.74	100%	5	\$1,714,883.92		0	
				<u> </u>	$\overline{\mathbb{L}}'$			$\square$	
31414DZ66	COUNTRYWIDE BANK, FSB	909	, , ,			· ,		0	
	Unavailable	832	\$214,890,651.96		-	\$230,037.32	1 1	1	\$230
Total		1,741	\$436,723,657.57	100%	3	\$780,524.16		1	\$230
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	. 0	
	Unavailable	29	\$4,598,058.77	53.85%	1	\$174,259.96	NA	. 0	·
Total		57	\$8,538,788.77	100%	-	\$174,259.96	1	0	i
31414DZ90	COUNTRYWIDE BANK, FSB	27	. , ,		1	\$267,337.53	NA	. 0	
	Unavailable	34	\$7,576,242.40		-		1 1	. 0	
Total		61	\$12,735,792.50	100%	1	\$267,337.53		0	<u> </u>
31414DZF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	. 0	<u> </u>
Total		13	· · · · · · · · · · · · · · · · · · ·		-	1	1 1	0	
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	. 0	
·	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	. 0	ĺ
Total	Onu , unuo i	10	' '		-	+	1	0	
10002		1	<del></del>		Г	•		$\Box$	i
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	
	Unavailable	10			-	1	NA	. 0	
Total		15	\$1,591,564.80	100%	0	\$0.00		0	
<u> </u>				<u> </u>	⊥'	!		$\sqcup$	<u> </u>
31414DZJ8	COUNTRYWIDE BANK, FSB	3	·			,		$\sqcup$	
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·		-	· ·	1	1 1	
Total		9	\$1,653,658.30	100%	0	\$0.00	<b></b>	0	<del></del>
<del></del>	COLDANDAMADE	$\longrightarrow$		<del></del>	<u> </u>	<del> </del>	<u> </u>	$\vdash$	<del></del>
31414DZK5	COUNTRYWIDE BANK, FSB	3	·			,			
	Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0	

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Total		13	\$2,321,068.15	100%	0	\$0.00		0	
			. ,			·			
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	
Total		7	\$1,062,396.47	100%	0	\$0.00		0	
31414DZM1	COUNTRYWIDE BANK, FSB	1	\$165,000.00			\$0.00	NA	0	
	Unavailable	5	\$1,056,548.11	86.49%		\$0.00	NA	0	
Total		6	\$1,221,548.11	100%	0	\$0.00		0	
31414DZN9	COUNTRYWIDE	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	
	BANK, FSB				1				
	Unavailable	17	\$2,216,739.61	68.08%	1	\$140,420.23	NA	0	
Total		25	\$3,256,059.61	100%	1	\$140,420.23		0	
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	
	Unavailable	103	\$6,797,292.40	47.75%	1	\$73,604.89	NA	0	
Total		225	\$14,234,421.90		1	\$73,604.89		0	
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	
Total		580	\$88,175,345.84	100%	0	\$0.00		0	
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	1	\$108,025.81	NA	0	
	Unavailable	237	\$31,080,768.98	40.23%	1	\$109,849.82	NA	0	
Total		591	\$77,257,058.73			\$217,875.63		0	
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	
	Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	
Total		120	\$15,517,756.01	100%	0	\$0.00		0	
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	1	\$71,685.43	NA	0	
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	
Total		335	\$23,286,668.36		1	\$71,685.43	1 1/1	0	
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	
Total		359	\$35,641,338.38	100%	0	\$0.00		0	

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COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	I
Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	
	125	\$33,870,578.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	1	\$100,928.74	NA	0	
Unavailable	77	\$7,537,733.60	57.82%	2	\$185,154.47	NA	0	
	133	\$13,036,736.60	100%	3	\$286,083.21		0	
COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	1	\$402,745.27	NA	0	
Unavailable	178	\$45,607,060.90	69.2%	3	\$882,784.34	NA	0	
	260	\$65,908,984.70	100%	4	\$1,285,529.61		0	
COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	
Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	
	54	\$4,349,689.96	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	
Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	
	63	\$7,111,340.04	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	
Unavailable	58	\$13,056,322.38		0	\$0.00	NA	0	
	103	\$21,242,391.38	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	
Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	
	227	\$41,296,742.30	100%	0	\$0.00		0	
Unavailable	10	\$1 462 171 52.	100%	0	\$0.00	NA	0	
Chavanaore	10	\$1,462,171.52	100%			1111	0	
COUNTRYWIDE BANK, FSB	57							
Unavailable		·			1	NA		
	90	\$26,693,599.00	100%	5	\$1,803,495.88		0	<u> </u>
COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	
	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	BANK, FSB	BANK, FSB Unavailable Unavailable Discrept Stransport	BANK, FSB	BANK, FSB Unavailable Unavailable  50 \$13,760,705.00 40.63% 0  COUNTRYWIDE BANK, FSB Unavailable  77 \$7,537,733.60 57.82% 133 \$13,036,736.60 100% 3  COUNTRYWIDE BANK, FSB Unavailable  178 \$45,607,060.90 \$65,908,984.70 100% 4  COUNTRYWIDE BANK, FSB Unavailable  260 \$65,908,984.70 100% 4  COUNTRYWIDE BANK, FSB Unavailable  28 \$2,320,196.09 53.34% 0  COUNTRYWIDE BANK, FSB Unavailable  28 \$2,320,196.09 53.34% 0  COUNTRYWIDE BANK, FSB Unavailable  38 \$4,284,147.04 60.24% 0  COUNTRYWIDE BANK, FSB Unavailable  58 \$13,056,322.38 61.46% 0  COUNTRYWIDE BANK, FSB Unavailable  58 \$13,056,322.38 61.46% 0  COUNTRYWIDE BANK, FSB Unavailable  58 \$13,056,322.38 61.46% 0  COUNTRYWIDE BANK, FSB Unavailable  58 \$13,056,322.38 61.46% 0  COUNTRYWIDE BANK, FSB Unavailable  58 \$13,056,322.38 61.46% 0  COUNTRYWIDE BANK, FSB Unavailable  58 \$13,056,322.38 61.46% 0  COUNTRYWIDE BANK, FSB Unavailable  58 \$13,056,322.38 61.46% 0  COUNTRYWIDE BANK, FSB Unavailable  59 \$16,130,069.00 60.43% 40  COUNTRYWIDE BANK, FSB Unavailable  10 \$1,462,171.52 100% 0  COUNTRYWIDE BANK, FSB Unavailable  57 \$16,130,069.00 60.43% 40  COUNTRYWIDE BANK, FSB Unavailable  10 \$1,462,171.52 100% 0  COUNTRYWIDE BANK, FSB Unavailable  33 \$10,563,530.00 39.57% 1  90 \$26,693,599.00 100% 5	BANK, FSB	BANK, FSB Unavailable 50 \$13,760,705.00 40.63% 0 \$0.00 NA  125 \$33,870,578.00 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 77 \$7,537,733.60 57.82% 2 \$185,154.47 NA  Unavailable 77 \$7,537,733.60 100% 3 \$286,083.21  COUNTRYWIDE BANK, FSB Unavailable 178 \$45,607,060.90 69.2% 3 \$882,784.34 NA  COUNTRYWIDE BANK, FSB Unavailable 28 \$2,0301,923.80 30.8% 1 \$402,745.27 NA  Unavailable 260 \$65,908,984.70 100% 4\$1,285,529.61  COUNTRYWIDE BANK, FSB Unavailable 28 \$2,320,196.09 53,34% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 38 \$4,284,147.04 60.24% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 38 \$4,284,147.04 60.24% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 38 \$4,284,147.04 60.24% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 58 \$13,056,322.38 61.46% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 58 \$13,056,322.38 61.46% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 103 \$16,230,225.00 39.3% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 104 \$16,230,225.00 39.3% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 105 \$14,62,171.52 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 57 \$16,130,069.00 60.43% 4\$1,428,367.88 NA Unavailable 33 \$10,563,530.00 39.57% 1 \$375,128.00 NA  COUNTRYWIDE BANK, FSB 57 \$16,130,069.00 60.43% 4\$1,428,367.88 NA Unavailable 33 \$10,563,530.00 39.57% 1 \$375,128.00 NA	BANK, FSB

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	Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	
Total		29	\$8,742,176.25	100%	0	\$0.00		0	
			, ,						
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	
	Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	
Total		83	\$5,340,914.81	100%	0	\$0.00		0	
31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	
	Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	
Total		88	\$11,689,384.58	100%	0	\$0.00		0	
									<u></u>
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	
Total		38	\$2,616,240.46	100%	0	\$0.00		0	
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	
Total		62	\$6,032,260.90	100%	0	\$0.00		0	
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	1	\$321,622.15	NA	0	
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	
Total		82	\$19,898,807.85	100%	1	\$321,622.15		0	
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	
Total		153	\$39,768,385.18	100%	0	\$0.00		0	
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	
	Unavailable	264	\$73,176,882.56			·	NA	0	
Total		358	\$97,160,398.56	100%	0	\$0.00		0	
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	
	Unavailable	47	\$13,361,175.95	53.36%	1	\$338,468.61	NA	0	
Total		95	\$25,040,292.95	100%	1	\$338,468.61		0	
31414EAS3	Unavailable	2	\$510,691.10				NA	0	
Total		2	\$510,691.10	100%	0	\$0.00		0	

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Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	
	1			0	\$0.00		0	
		. ,						
Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0	
	1			0	\$0.00		0	
		,						
Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	
	3	\$374,000.00			\$0.00		0	
		·						
COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	
Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	
	109	\$28,270,581.99	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	
Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	
	10	\$1,053,228.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	
Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	
	34	\$2,360,814.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	
Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	
	56	\$5,559,060.94	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	
Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	
	61	\$5,960,769.71	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	
Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	
	128	\$16,928,182.71	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	
Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	
	26	\$7,060,968.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	
	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	1 \$126,226.00	1 \$126,226.00 100%	1   \$126,226.00   100%   0	1   \$126,226.00   100%   0   \$0.00	1   \$126,226.00   100%   0   \$0.00	1   \$126,226.00   100%   0   \$0.00   0

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Total		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB   58   \$10,656,826.43   26.63%   2   \$391,660.60   NA   0	Total	Chavanaoic					· ·	11/1		
BANK, FSB	10001			Ψ <b>2</b> ,172, <b>2</b> 02.01	100 /0	Ť	ψ0.00		Ū	
Total	31414EBG8		58	\$10,656,826.43	26.63%	2	\$391,660.60	NA	0	
STATE   STAT		Unavailable	124	\$29,360,936.75	73.37%	2	\$663,659.76	NA	0	
SIALIABER   SIAL	Total		182	\$40,017,763.18	100%	4	\$1,055,320.36		0	
Total	31414EBH6		59	\$14,256,907.59	36.08%	1	\$402,375.33	NA	0	
COUNTRYWIDE   143   S35,569,746.96   28.02%   0   \$0.00   NA   0		Unavailable	99	\$25,252,697.41	63.92%	1		NA	0	
BANK, FSB	Total		158	\$39,509,605.00	100%	2	\$768,891.52		0	<u> </u>
Total	31414EBJ2	BANK, FSB		. , ,		0	·			
COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE	<u></u>	Unavailable				1		NA		
BANK, FSB	Total		472	\$126,935,018.40	100%	_1	\$168,321.83		0	
Total	31414EBM5		24	\$6,981,726.78	27.91%	1	\$446,027.43	NA	0	
COUNTRYWIDE BANK, FSB   62   \$18,004,226.00   45.22%   1   \$292,000.00   NA   0		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	
BANK, FSB	Total		87	\$25,013,868.92	100%	1	\$446,027.43		0	
Total         138         \$39,811,091.29         100%         1         \$292,000.00         0           31414EBP8         COUNTRYWIDE BANK, FSB         28         \$6,480,107.00         32.36%         0         \$0.00         NA         0           Total         76         \$20,024,183.39         100%         0         \$0.00         NA         0           31414EBQ6         COUNTRYWIDE BANK, FSB         45         \$8,092,194.00         49.3%         0         \$0.00         NA         0           Total         82         \$16,415,494.00         100%         0         \$0.00         NA         0           Total         82         \$16,415,494.00         100%         0         \$0.00         NA         0           31414EBR4         COUNTRYWIDE BANK, FSB         137         \$20,505,207.27         62.76%         0         \$0.00         NA         0           Total         213         \$32,670,472.61         100%         0         \$0.00         NA         0           31414EBS2         COUNTRYWIDE BANK, FSB         4         \$713,765.63         21.1%         0         \$0.00         NA         0	31414EBN3		62	\$18,004,226.00	45.22%	1	\$292,000.00	NA	0	
COUNTRYWIDE   28   \$6,480,107.00   32.36%   0   \$0.00   NA   0		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	
BANK, FSB   28   \$6,480,107.00   32.36%   0   \$0.00   NA   0	Total		138	\$39,811,091.29	100%	1	\$292,000.00		0	<u> </u>
Total         76         \$20,024,183.39         100%         0         \$0.00         0           31414EBQ6         COUNTRYWIDE BANK, FSB         45         \$8,092,194.00         49.3%         0         \$0.00         NA         0           Unavailable         37         \$8,323,300.00         50.7%         0         \$0.00         NA         0           Total         82         \$16,415,494.00         100%         0         \$0.00         NA         0           31414EBR4         COUNTRYWIDE BANK, FSB         137         \$20,505,207.27         62.76%         0         \$0.00         NA         0           Total         213         \$32,670,472.61         100%         0         \$0.00         NA         0           31414EBS2         COUNTRYWIDE BANK, FSB         4         \$713,765.63         21.1%         0         \$0.00         NA         0	31414EBP8		28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB 45 \$8,092,194.00 49.3% 0 \$0.00 NA 0 Unavailable 37 \$8,323,300.00 50.7% 0 \$0.00 NA 0 Total 213 \$32,670,472.61 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 4 \$713,765.63 21.1% 0 \$0.00 NA 0 S0.00 NA 0 COUNTRYWIDE BANK, FSB 4 \$713,765.63 21.1% 0 \$0.00 NA 0 S0.00		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	
BANK, FSB	Total		76	\$20,024,183.39	100%	0	\$0.00		0	
Total         82         \$16,415,494.00         100%         0         \$0.00         0           31414EBR4         COUNTRYWIDE BANK, FSB         137         \$20,505,207.27         62.76%         0         \$0.00         NA         0           Unavailable         76         \$12,165,265.34         37.24%         0         \$0.00         NA         0           Total         213         \$32,670,472.61         100%         0         \$0.00         NA         0           31414EBS2         COUNTRYWIDE BANK, FSB         4         \$713,765.63         21.1%         0         \$0.00         NA         0	31414EBQ6		45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB 137 \$20,505,207.27 62.76% 0 \$0.00 NA 0 Unavailable 76 \$12,165,265.34 37.24% 0 \$0.00 NA 0 Total 213 \$32,670,472.61 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 4 \$713,765.63 21.1% 0 \$0.00 NA 0		Unavailable	37	\$8,323,300.00		0		NA	0	
BANK, FSB	Total		82	\$16,415,494.00	100%	0	\$0.00		0	
Total         213         \$32,670,472.61         100%         0         \$0.00         0           31414EBS2         COUNTRYWIDE BANK, FSB         4         \$713,765.63         21.1%         0         \$0.00         NA         0	31414EBR4		137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	
31414EBS2 COUNTRYWIDE BANK, FSB 4 \$713,765.63 21.1% 0 \$0.00 NA 0		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	
BANK, FSB 4 \$/13,/65.63 21.1% 0 \$0.00 NA 0	Total		213	\$32,670,472.61	100%	0	\$0.00		0	
	31414EBS2		4	\$713,765.63	21.1%	0	\$0.00	NA	0	
			12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	

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Total  31414EBT0  Total	COUNTRYWIDE BANK, FSB Unavailable	16 17 33	\$3,381,979.39 \$2,175,150.00	33.63%	0	\$0.00		0	
	BANK, FSB		\$2,175,150.00	33 63%					
Total	Unavailable	33		33.03 /0	0	\$0.00	NA	0	
Total			\$4,293,585.00	66.37%	0	\$0.00	NA	0	
		50	\$6,468,735.00	100%	0	\$0.00		0	
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	
Total		48	\$3,431,733.00	100%	0	\$0.00		0	
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	
Total		20	\$1,952,772.67	100%	0	\$0.00		0	
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	
	Unavailable	39	\$3,867,742.14	43.37%	1	\$95,397.26	NA	0	
Total		90	\$8,918,508.14	100%	1	\$95,397.26		0	
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	1	\$138,561.88	NA	1	\$138
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	
Total		121	\$15,643,752.70	100%	1	\$138,561.88		1	\$138
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00		0	
Total		27	\$7,248,100.00	100%	0	\$0.00		0	
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	
	Unavailable	9	\$637,216.70	36.21%	1	\$60,894.17	NA	0	
Total		28	\$1,759,885.70	100%	1	\$60,894.17		0	
31414EC28	Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0	
Total		1	\$212,375.24	100%	0	\$0.00		0	
31414EC36	Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0	
Total		2	\$554,927.06	100%	0	\$0.00		0	
31414EC44	Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0	
Total		1	\$128,384.02	100%	0	\$0.00		0	

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31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	
Total		114	\$26,739,569.55	100%	0	\$0.00		0	
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	
	Unavailable	93	\$25,414,267.16	63.52%	1	\$290,062.54	NA	0	
Total		152	\$40,007,828.16	100%	1	\$290,062.54		0	
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	1	\$586,803.34	NA	0	
	Unavailable	90	\$19,413,494.39	76.31%	1	\$210,639.76	NA	0	
Total		115	\$25,441,376.39	100%	2	\$797,443.10		0	
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	
Total		26	\$1,812,095.41	100%	0	\$0.00		0	
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	2	\$587,793.85	NA	0	
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	
Total		153	\$40,004,880.85	100%	2	\$587,793.85		0	
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	
Total		118	\$30,772,212.41	100%	0	\$0.00		0	
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	
Total		36	\$2,559,009.00	100%	0	\$0.00		0	
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	
Total		25	\$2,472,866.00	100%	0	\$0.00		0	
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	
Total		52	\$5,157,988.93	100%	0	\$0.00		0	
31414ECH5	COUNTRYWIDE	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	
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	BANK, FSB								
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	
Total		71	\$9,850,798.54	100%	0	\$0.00		0	
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	
	Unavailable	64	\$8,480,723.57	61.9%	1	\$129,179.45	NA	1	\$129
Total		103	\$13,700,165.57	100%	1	\$129,179.45		1	\$129
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,284,500.00		+	\$0.00	NA	0	
Total		16	\$3,537,900.00	100%	0	\$0.00		0	
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	
Total		22	\$2,838,360.22	100%	0	\$0.00		0	
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	
Total		28	\$1,767,277.40	100%	0	\$0.00		0	
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	
Total		160	\$42,238,711.37	100%	0	\$0.00		0	
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,737,261.27	84.22%	-	+	NA	0	
Total		13	\$3,250,261.27	100%	0	\$0.00		0	
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	
Total		237	\$39,700,208.17	100%	0	\$0.00		0	
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	
Total		1	\$74,987.55	100%	0	\$0.00		0	
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	
Total		2	\$107,847.98	100%	0	\$0.00		0	
			ŕ			•			
31414ECV4		1	\$63,500.00	100%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB								
Total	, , .	1	\$63,500.00	100%	0	\$0.00		0	
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	
Total		19	\$1,738,262.74	100%	0	\$0.00		0	
31414ECX0	Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0	
Total		10	\$881,511.40	100%	0	\$0.00		0	
31414ECY8	Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0	
Total		4	\$355,471.46	100%	0	\$0.00		0	
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	
Total		2	\$94,913.12	100%	0	\$0.00		0	
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	
	Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	
Total		12	\$3,197,925.00	100%	0	\$0.00		0	
31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	
	Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	
Total		7	\$1,636,800.00	100%	0	\$0.00		0	<u> </u>
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	
Total		4	\$901,580.00	100%	0	\$0.00		0	
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	
Total		275	\$60,397,850.03	100%	0	\$0.00		0	
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	
	Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	
Total		89	\$8,744,197.62	100%	0	\$0.00		0	<u> </u>
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	
	Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	

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Total		184	\$34,958,469.58	100%	0	\$0.00		0	
				!	$ar{oxed}$			$ar{oxdot}$	<u>-</u>
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	,		0	
	Unavailable	666	\$179,979,581.32	1	-	\$229,422.43		0	
Total		1,120	\$293,259,498.20	100%	1	\$229,422.43		0	
_				<u> </u>	Ш		لــــــا	لــا	<u> </u>
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00			,		0	
	Unavailable	19	\$1,292,100.00		1 1		1		
Total		41	\$2,794,095.00	100%	0	\$0.00	igwdot	0	!
		$\longrightarrow$		<u></u>	Ш	<u> </u>	<b></b>	Щ	<u> </u>
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00			,		₩	
	Unavailable	19	\$1,873,318.97	34.64%	1 1		1		
Total		54	\$5,407,488.97	100%	0	\$0.00	<b></b>	0	,!
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	
	Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	, —
Total		47	\$6,551,509.30	1	_	†	1	0	
31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	
	Unavailable	73	\$9,818,296.00	62.3%	1	\$122,284.98	NA	0	<u></u>
Total		118	\$15,758,813.00	100%	1	\$122,284.98	<u> </u>	0	
<u> </u>		$\longrightarrow$		<u> </u>	Ш			Ц	
31414EDG6	COUNTRYWIDE BANK, FSB	14	\$1,776,207.00			,		₩	
	Unavailable	22	\$2,951,378.98	1	-	<del></del>		1 1	
Total		36	\$4,727,585.98	100%	0	\$0.00		0	<b></b>
<u> </u>		$\longrightarrow$		<u> </u>	Ш			Щ	<b> </b>
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00			·		₩	
	Unavailable	13	\$824,645.00				1		
Total		21	\$1,347,493.00	100%	0	\$0.00	<b></b>	0	<del></del>
<u> </u>	~~~~	$\longrightarrow$		<del></del>	$\vdash$		$\longmapsto$	Н	
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80			·		₩	
<del></del>	Unavailable	76	\$20,470,262.40		1 1	\$188,101.02	1	1	\$188
Total		115	\$29,912,967.20	100%		\$188,101.02	<del></del>		\$188
	COUNTRYWIDE	+			$\vdash$			H	
31414EDK7	BANK, FSB	123	\$19,016,010.00			·		Ш	
	Unavailable	185	\$31,833,292.65		_				
Total		308	\$50,849,302.65	100%	0	\$0.00	<u> </u>	0	<u></u>

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			1					_	
	COLINEDAMINE								
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	
	Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	
Total		82	\$20,021,611.58	100%	0	\$0.00		0	
	COLINTRAVAIDE								
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%		,		0	
	Unavailable	5	\$618,744.03	57.75%	0			0	
Total		7	\$1,071,368.06	100%	0	\$0.00		0	
31414EDQ4	Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0	
Total		5	\$1,852,909.78	100%	0			0	
31414EDR2	COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	
	Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	
Total		6	\$1,200,326.00	100%	0	\$0.00		0	
31414EDS0	Unavailable	3	\$951,810.00	100%	-			0	
Total		3	\$951,810.00	100%	0	\$0.00		0	
	COLDEDAME	+							
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%					
	Unavailable	3	\$620,250.00	16.08%				0	
Total		14	\$3,856,700.00	100%	0	\$0.00		0	
31414EDU5	COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	2	\$432,689.96	NA	1	\$211
	Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0	
Total		6	\$1,742,286.69	100%	2	\$432,689.96		1	<b>\$21</b> 1
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	
Total		15	\$3,807,581.00	100%	0	\$0.00		0	
31414EDW1	COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	
Total		17	\$3,580,518.87	100%	0	\$0.00		0	
31414EDX9	COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%			NA	0	
	Unavailable	1	\$139,394.92	9.03%	0			0	
Total		7	\$1,542,894.92	100%	0	\$0.00		0	

31414EDY7	COUNTRYWIDE	5	\$919,660.00	75.75%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	1	\$294,400.00		0	\$0.00			
Total	Unavanable	6	\$1,214,060.00	100%	0	\$0.00 \$ <b>0.0</b> 0	INA	0	
lotai		0	\$1,214,000.00	100 /0	U	φυ.υυ			
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	
	Unavailable	1	\$480,000.00		0	\$0.00	NA		
Total		3	\$1,125,016.50	100%	0	\$0.00		0	
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00			
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA		
Total		71	\$18,333,611.00	100%	0	\$0.00		0	
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	
	Unavailable	23	\$4,354,561.67	84.7%	2	\$474,315.62	NA	0	
Total		27	\$5,141,161.67	100%	2	\$474,315.62		0	
								Ш	
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	1	\$60,329.20	NA	0	
	Unavailable	67	\$4,611,509.06	52.2%	0		NA	-	
Total		133	\$8,833,730.80	100%	1	\$60,329.20		0	
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	1	\$134,708.72	NA	0	
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	
Total		241	\$31,540,021.60	100%	1	\$134,708.72		0	
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	
	Unavailable	70	\$8,934,725.21	76.92%		\$0.00	NA	0	
Total		91	\$11,615,813.70	100%	0	\$0.00		0	
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	
	Unavailable	125	\$30,418,197.50	77.44%	3	\$674,794.41	NA	2	\$432
Total		164	\$39,279,092.50	100%	3	\$674,794.41		2	\$432
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44						
	Unavailable	100	\$16,749,114.30				NA		
Total		164	\$27,131,606.74	100%	0	\$0.00		0	
31414EEH3	COUNTRYWIDE	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	

Í I	BANK, FSB								
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	
Total		239	\$34,559,741.34	100%	0	\$0.00		0	
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	
	Unavailable	603	\$154,454,855.70	72.17%	4	\$1,050,980.29	NA	1	\$397
Total		839	\$214,008,326.86	100%	4	\$1,050,980.29		1	\$397
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	1	\$94,738.36	NA	0	
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	
Total		31	\$5,958,708.00	100%	1	\$94,738.36		0	
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	1	\$418,495.45	NA	0	
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	
Total		22	\$5,222,840.96	100%	1	\$418,495.45		0	
31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	
	Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	
Total		12	\$2,856,204.00	100%	0	\$0.00		0	
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	
Total		17	\$3,434,540.00	100%	0	\$0.00		0	
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	
Total		26	\$6,207,034.48	100%	0	\$0.00		0	
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	
	Unavailable	229	\$62,563,253.69	53.46%	1	\$154,241.06	NA	0	
Total		450	\$117,033,898.49	100%	1	\$154,241.06		0	
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	
	Unavailable	85	\$26,795,006.24	53.59%			NA	0	
Total		163	\$50,000,718.47	100%	0	\$0.00		0	
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	

	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	
Total		28	\$7,019,840.00	100%	0	\$0.00		0	
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	1	\$399,655.41	NA	0	
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	
Total		30	\$7,807,758.09	100%	1	\$399,655.41		0	
31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,238,100.00	100%	0	\$0.00		0	
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	
Total		4	\$779,225.00	100%	0	\$0.00		0	
31414EF90	COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0	
Total	DAINK, 13D	3	\$833,560.00	100%	0	\$0.00		0	
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31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	1	\$377,346.42	NA	0	
	Unavailable	63	\$16,419,110.46	55.1%	2	\$603,304.85	NA	1	\$253
Total		122	\$29,797,369.53	100%	3	\$980,651.27		1	\$253
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	
	Unavailable	70	\$19,121,135.00	65.64%	2	\$597,043.91	NA	1	\$345
Total		107	\$29,128,961.13	100%	2	\$597,043.91		_1	\$345
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	
	Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	
Total		188	\$28,065,846.01	100%	0	\$0.00		0	
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	1	\$320,057.69	NA	0	
	Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	
Total	Chavanaoic	130	\$33,568,406.00		1	\$320,057.69	11/1	0	
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31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	2	\$370,046.32	NA	0	
	Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	
Total		307	\$80,878,064.88	100%	2	\$370,046.32		0	
31414EFG4	COUNTRYWIDE	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	

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	BANK, FSB								
	Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	
Total		94	\$9,280,961.96	100%	0	\$0.00		0	
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$47,773.83	NA	0	
	Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0	
Total		147	\$9,339,846.84	100%	2	\$104,652.09		0	
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	
Total		17	\$2,261,472.39	100%	0	\$0.00		0	
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	1	\$92,415.81	NA	0	
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	
Total		55	\$12,219,611.16	100%	1	\$92,415.81		0	
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	
	Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	
Total		239	\$62,455,691.40	100%	0	\$0.00		0	
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	
	Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	
Total		8	\$1,239,880.00	100%	0	\$0.00		0	
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	
	Unavailable	17	\$4,577,900.00	22.87%	0	40.00	NA	0	
Total		82	\$20,018,985.56	100%	0	\$0.00		0	
31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	
	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	
Total		141	\$26,067,904.72	100%	0	\$0.00		0	
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%		·	NA	0	
	Unavailable	101	\$22,951,010.46	68.84%			NA	0	
Total		159	\$33,338,837.46	100%	0	\$0.00		0	
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	

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	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	
Total		195	\$30,536,109.94	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414EFZ2	BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	Ī
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	
Total		304	\$82,137,617.81	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414EG24	BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	1
	Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	
Total		28	\$2,430,709.63	100%	0	\$0.00		0	
31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	1	\$359,535.35	NA	0	l
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	
Total		51	\$15,187,067.50	100%	1	\$359,535.35		0	
31414EG40	COUNTRYWIDE	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	
51414LG40	BANK, FSB								
m 4 1	Unavailable	68	\$8,813,171.71	73.88%		·	NA	0	
Total		92	\$11,929,653.71	100%	0	\$0.00		0	
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	
	Unavailable	135	\$35,500,418.29	72.12%	3	\$740,781.66	NA	0	
Total		189	\$49,223,940.01	100%	3	\$740,781.66		0	
	COLDIEDAMADE								
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	ı
	Unavailable	58	\$13,573,567.00	53.89%	1	\$278,288.83	NA	0	
Total		108	\$25,189,547.15	100%	1	\$278,288.83		0	
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	ı
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	
Total		92	\$18,308,116.97	100%	0	\$0.00		0	
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31414EGA6	COUNTRYWIDE BANK, FSB	3	\$710,500.00			\$0.00	NA	0	
	Unavailable	1	\$381,557.00	34.94%	1	\$381,556.99	NA	0	
Total		4	\$1,092,057.00	100%	1	\$381,556.99		0	
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	
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Total		4	\$1,195,700.00	100%	0	\$0.00		0	
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31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	
	Unavailable	42	\$13,353,440.90	53.24%	2	\$720,948.73	NA	0	
Total		83	\$25,080,784.90	100%	2	\$720,948.73		0	
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	
	Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0	
Total		298	\$39,083,781.10	100%	1	\$120,410.77		0	
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86			\$0.00	NA	0	
	Unavailable	110	\$24,144,172.70	83.41%	2	\$521,441.38	NA	0	
Total		134	\$28,944,658.56	100%	2	\$521,441.38		0	
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%		\$0.00	NA	0	
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	
Total		160	\$41,733,923.81	100%	0	\$0.00		0	
	COLINEDAWIDE								
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70			\$275,672.08	NA		
	Unavailable	331	\$90,884,653.44	65.23%	1	\$254,555.13	NA	0	
Total		522	\$139,323,414.14	100%	2	\$530,227.21		0	
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%		\$0.00	NA		
	Unavailable	24	\$4,435,362.36		_	\$0.00	NA	0	
Total		44	\$8,785,686.43	100%	0	\$0.00		0	
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	
Total		45	\$11,776,832.96	100%	0	\$0.00		0	
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	
	Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0	
Total		106	\$10,353,027.70	100%	1	\$102,189.33		0	
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%		\$361,129.96	NA		
	Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	
Total		41	\$11,695,848.26	100%	1	\$361,129.96		0	

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	COUNTRYWIDE								
31414EGS7	BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	
	Unavailable	14	\$2,532,820.31	64.96%	1	\$217,247.91	NA	0	
Total		24	\$3,898,952.31	100%	1	\$217,247.91		0	
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	1	\$92,525.25	NA	1	\$92
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	
Total		36	\$5,771,791.65	100%	1	\$92,525.25		1	\$92
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	
Total		186	\$12,343,519.81	100%	0	\$0.00		0	
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	
Total		123	\$15,133,876.66	100%	0	\$0.00		0	
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	
Total		334	\$55,761,923.42	100%	0	\$0.00		0	
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	
	Unavailable	56	\$7,385,051.64	45.21%	1	\$125,177.82	NA	0	
Total		124	\$16,336,453.57	100%	1	\$125,177.82		0	
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	
Total		310	\$30,670,165.34	100%	0	\$0.00		0	
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	
	Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	
Total		214	\$48,846,693.56	100%	0	\$0.00		0	
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	
	Unavailable	299	\$78,526,786.34	62.8%			NA	0	
Total		478	\$125,038,081.74	100%	0	\$0.00		0	

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31414HGC5	Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0	
Total		2	\$555,930.00	100%	0	\$0.00		0	
			4000 yr 00000		_	7		_	
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, NA	32	\$6,457,500.00		0	,	IVA	0	
Total		32	φυ, <del>4</del> 57,500.00	100%	U	\$0.00		U	
31414HNE3	DDC CITIZENC NIA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	
	RBS CITIZENS, NA		·			·	NA		
Total		166	\$26,604,438.91	100%	0	\$0.00		0	
2141411110	DDC CITIZENC NA	21	Φ2 5C2 924 45	1000/		¢0.00	NT A	0	
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45			,	NA	0	
Total		21	\$2,563,834.45	100%	0	\$0.00		0	
	THE POLICE OF THE PROPERTY OF								
21.41.411.10.7	UNIVERSAL	0	Φ1 420 <b>7</b> 45 00	40.756		Φ0.00	27.4	0	
31414JUB7	MORTGAGE	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0	
	CORPORATION	10	¢1 512 200 00	£1.0£0/	0	Φ0.00	NT A	0	
	Unavailable	10	\$1,513,300.00		0		NA	0	
Total		19	\$2,953,045.00	100%	0	\$0.00		0	
	LININEDCAL							-	
21.41.411.105	UNIVERSAL	22	¢2 000 205 06	55 2601	0	\$0.00	NT A	0	
31414JUC5	MORTGAGE	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	
	CORPORATION	22	ф2 <b>222</b> 9 <b>7</b> 4 92	44746	0	Φ0.00	NT A		
m 1	Unavailable	23	\$3,222,874.83				NA	0	
Total		55	\$7,203,170.69	100%	0	\$0.00		0	
	0.1 N 100 N 100								
31414KHW3	SUNTRUST	3	\$764,430.28	30.35%	0	\$0.00	NA	0	
	MORTGAGE INC.		·			ф0.00			
	Unavailable	7	\$1,753,906.89				NA	0	
Total		10	\$2,518,337.17	100%	0	\$0.00		0	
	27.77.77.77.77.								
31414KMD9	SUNTRUST	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	
	MORTGAGE INC.								
	Unavailable	29	\$8,645,664.02	57.6%	1	\$243,000.00	NA		
Total		53	\$15,008,780.02	100%	1	\$243,000.00		0	
31414KME7	SUNTRUST	16	\$5,328,700.00	44.65%	1	\$410,662.95	NA	0	
	MORTGAGE INC.				_	,			
	Unavailable	20	\$6,604,520.00		0	· ·	NA	0	
Total		36	\$11,933,220.00	100%	1	\$410,662.95		0	
31414KMF4	SUNTRUST	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
	Unavailable	12	\$3,356,800.00				NA	0	
Total		17	\$4,418,800.00	100%	0	\$0.00		0	
31414L5S3	LEHMAN BROTHERS	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	
211112000	BANK, FSB	20	Ψ 1,7 7 0,030.33	75.0170	J	Ψ0.00	1 1/1 1	J	

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	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	
Total		31	\$5,192,944.20	100%	0	\$0.00		0	
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	
Total		19	\$4,240,183.70	100%	0	\$0.00		0	
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	
Total		92	\$19,012,143.35	100%	0	\$0.00		0	
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	
Total		32	\$7,592,857.75	100%	0	\$0.00		0	
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	
Total		19	\$2,031,593.66	100%	0	\$0.00		0	
31414L5X2	LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0	
	Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0	
Total		25	\$6,592,584.25	100%	0	\$0.00		0	
31414L5Y0	LEHMAN BROTHERS BANK, FSB	1	\$374,500.00	10.15%	0	\$0.00	NA	0	
	Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0	
Total		13	\$3,691,179.19	100%	0	\$0.00		0	
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	
Total		5	\$1,226,101.94	100%	0	\$0.00		0	
31414L6A1	LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	, , , ,	NA	0	
Total		4	\$825,182.36	100%	0	\$0.00		0	
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	
Total		14	\$3,888,700.00	100%	0	\$0.00		0	
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0	

	Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0	i T
Total	Ollavanaole	6	\$1,606,249.25	100%	0	,		0	
10			Ψ1,000,2121.2	100 /0	Ŭ	Ψ0•0		Ť	i Total
31414LGA0	SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	<u> </u>
	Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	
Total		19	\$5,854,725.00	100%	0	\$0.00		0	<u> </u>
<u> </u>		$\longrightarrow$						Ш	——
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00			,			
Total		8	\$2,493,600.00	100%	0	\$0.00		0	<del></del>
31414LJL3	GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0	
Total		7	\$1,892,060.00	100%	0	\$0.00		0	
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	
	Unavailable	3	\$471,078.74	6.29%		· ·	NA	_	
Total		31	\$7,492,731.63	100%	0	\$0.00		0	<u> </u>
								Ш	<u> </u>
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	1
	Unavailable	2	\$561,394.48			,		-	
Total		24	\$4,970,724.09	100%	0	\$0.00		0	<del></del>
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	
Total	COMPANI	7	\$2,037,950.00	100%	0	\$0.00		0	ſ <u></u>
Total			Ψ49001920000	100 /0	V	Ψ <b>υ∙</b> υυ		Ť	i T
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	
Total		17	\$3,007,799.80	100%	0	\$0.00		0	
		$\longrightarrow$						Ш	<del></del>
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	1	\$52,254.29	NA	1	\$52
Total		148	\$26,437,196.34	100%	1	\$52,254.29		1	\$52
								$\sqcup$	<del></del>
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	
Total		50	\$10,812,849.22	100%	0	\$0.00		0	
								$\square$	<b></b>
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$3,939,031.00	100%	0	\$0.00	NA	0	

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	SAVINGS BANK)								
Total		27	\$3,939,031.00	100%	0	\$0.00		0	
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	
Total		13	\$3,093,445.60	100%	0	\$0.00		0	
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	
Total		36	\$6,047,690.73	100%	0	\$0.00		0	
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%		,		0	
Total		49	\$8,411,277.00	100%	0	\$0.00		0	
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	
Total		12	\$1,522,765.66	100%	0	\$0.00		0	
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	
Total		98	\$20,895,468.60	100%	0	\$0.00		0	
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	
Total		58	\$8,031,801.04	100%	0	\$0.00		0	
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%					
Total		75	\$11,793,837.66	100%	0	\$0.00		0	
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	
Total		28	\$5,511,318.36	100%	0	\$0.00		0	
31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	
Total		232	\$49,902,081.55	100%	0	\$0.00		0	

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	
	246	\$49,942,470.91	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	
	195	\$35,917,682.55	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	
	9	\$1,064,646.59	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	
	161	\$26,674,040.96	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	1	\$324,466.72	NA	0	
	30	\$6,591,244.97	100%	1	\$324,466.72		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	1	\$270,810.44	NA	0	
	205	\$43,460,671.01	100%	1	\$270,810.44		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	
	177	\$31,388,085.76	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	
	14	\$1,531,051.48	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	
	211	\$44,168,729.87	100%	0	\$0.00		0	
	2/1	\$40,700,019,25	1000	0	ያስ በሳ	NT A	0	
	241	φ <del>4</del> 7,/77,710.33	100%		\$0.00	INA		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  14  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  14  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  14  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  14	LLC (USAA FEDERAL SAVINGS BANK)  246 \$49,942,470.91  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  195 \$35,917,682.55  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,064,646.59  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  205 \$43,460,671.01  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  178 \$1,531,051.48  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  179 \$31,388,085.76  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  170 \$31,388,085.76  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  171 \$31,388,085.76	LLC (USAA FEDERAL SAVINGS BANK)   246	LLC (USAA FEDERAL SAVINGS BANK)  246 \$49,942,470.91 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  195 \$35,917,682.55 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,064,646.59 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  30 \$6,591,244.97 100% 1  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  205 \$43,460,671.01 100% 1  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  178 \$31,388,085.76 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  179 \$31,388,085.76 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  14 \$1,531,051.48 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  211 \$44,168,729.87 100% 0	LLC (USAA FEDERAL SAVINGS BANK)  246 \$49,942,470.91 100% 0 \$0.00  \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  195 \$35,917,682.55 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,064,646.59 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  161 \$26,674,040.96 100% 1 \$324,466.72  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  205 \$43,460,671.01 100% 1 \$270,810.44  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  177 \$31,388,085.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  178 \$31,388,085.76 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  211 \$44,168,729.87 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL   246   \$49,942,470.91   100%   0   \$0.00   NA   0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		241	\$49,799,918.35	100%	0	\$0.00		0	
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	
Total		144	\$25,753,982.20	100%	0	\$0.00		0	
31414MDC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	
Total		196	\$43,390,861.85	100%	0	\$0.00		0	
31414MDD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	
Total		31	\$5,613,665.00	100%	0	\$0.00		0	
31414MDE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	1	\$214,869.14	NA	0	
Total		44	\$8,480,112.00	100%	1	\$214,869.14		0	
31414MDF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0	
Total		236	\$49,946,895.54	100%	0	\$0.00		0	
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87					NA		
Total		87	\$15,193,114.86	100%	0	\$0.00		0	
31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	
Total		45	\$6,966,666.00	100%	0	\$0.00		0	
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%			NA		
Total		42	\$6,311,156.00	100%	0	\$0.00		0	
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL	62	\$12,202,842.45	100%	0	\$0.00	NA	0	

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	SAVINGS BANK)								
Total		62	\$12,202,842.45	100%	0	\$0.00		0	
31414MDL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0	
Total		9	\$2,092,200.00	100%	0	\$0.00		0	
			***			+0.00			
31414MEK8	Unavailable	80	\$18,854,088.80				NA		
Total		80	\$18,854,088.80	100%	0	\$0.00		0	
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	
Total	Chavanable	50	\$8,136,533.68	100%	0	\$0.00	INA	0	
Total		30	φο,130,333.00	100 /0	U	φυ.υυ		U	
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	
Total	o na vanao ie	19	\$2,243,242.39	100%	-	· ·	1111	0	
10001		17	ψ <b>2,2 10,2 12,0</b> 5	100 /0		φ <b>υ.</b> σσ			
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	
Total		170	\$38,790,741.50	100%		\$0.00		0	
			. , ,			·			
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	
	Unavailable	79	\$21,941,006.00	98.61%	1	\$279,200.00	NA	0	
Total		80	\$22,251,406.00	100%	1	\$279,200.00		0	
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	
	Unavailable	120	\$33,138,415.00		2	\$599,528.35	NA	-	
Total		129	\$35,669,215.00	100%	2	\$599,528.35		0	
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	
	Unavailable	34	\$8,836,352.00		-		NA		
Total		39	\$10,260,352.00	100%	0	\$0.00		0	
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	
Total		6	\$1,339,987.92	100%	0	\$0.00		0	
Total					-				

31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
	Unavailable	144	\$37,437,453.34	99.09%	1	\$87,506.86	NA	0	<u> </u>
Total	-	146		1	1 1	\$87,506.86	1	0	<u> </u>
	1			i '	$\Box$	1		П	
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
	Unavailable	132	\$33,365,612.13	96.34%	1	\$146,026.78	NA	0	
Total		138	\$34,633,452.13	100%	1	\$146,026.78		0	
				<u>'</u>					
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	
	Unavailable	139	\$38,174,017.99	92.26%	3	\$738,850.01	NA	0	 
Total		150	\$41,374,967.99			\$738,850.01	1 1	0	
				<u>'</u>					
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
	Unavailable	453	\$98,978,309.46	90.45%	3	\$758,023.96	NA	_1	\$332
Total		502	\$109,433,394.25	100%	3	\$758,023.96		1	\$332
				<u> </u>	Ĺ			لَ	
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
	Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	 
Total		291	\$79,685,872.91	100%	0	\$0.00		0	
				<u>'</u>					
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
	Unavailable	179	\$45,351,288.17	99.16%	1	\$312,374.41	NA	0	
Total		181	\$45,736,038.17	100%	1	\$312,374.41		0	
				'				لَ	
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	
	Unavailable	170	\$45,902,796.08	92.04%	4	\$926,528.65	NA	2	\$408
Total		185			t		1 1	2	\$408
				<u>'</u>					
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	
Total	· —	61	\$16,600,991.53	100%	0	\$0.00	$\Gamma$ 1	0	- i

31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	
Total		79	\$26,040,880.86	100%	0	\$0.00		0	
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	
Total		209	\$56,493,596.32	100%	0	\$0.00		0	
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	
	Unavailable	112	\$31,329,900.29	93.69%	1	\$413,374.73	NA	0	
Total		119	\$33,438,403.60	100%	1	\$413,374.73		0	
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	
Total		98	\$25,158,010.11	100%	0	\$0.00		0	
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	
Total		22	\$3,751,244.94	100%	0	\$0.00		0	
31414MLT1	Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0	
Total		12	\$2,196,150.73	100%	0	\$0.00		0	
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	
Total		57	\$11,906,245.13	100%	0	\$0.00		0	
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	
Total		15	\$1,494,082.32	100%	0	\$0.00		0	
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	
Total		19	\$2,454,850.26	100%	0	\$0.00		0	
31414MMD5		2	\$305,000.00	1.17%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	
Total		132	\$26,137,879.88	100%	0	\$0.00		0	
21414MME2	I I a a sa i la la la	20	¢10.461.262.45	1000/		\$500 067 04	NIA	0	
31414MME3 Total	Unavailable	38 <b>38</b>	\$10,461,363.45 <b>\$10,461,363.45</b>	100% 100%	2	\$582,967.24 \$582,967.24	NA	0	
Total		30	\$10,401,303.45	100%		\$302,907.24		U	
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	
Total		66	\$17,536,313.44	100%	0	\$0.00		0	
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	
Total	Chavanable	27	\$2,680,791.65	100%	0		IVA	0	
Total		21	φ2,000,791.03	100 /6	U	φυ.υυ		U	
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	
Total		18	\$2,361,923.82	100%	0	· ·		0	
			,						
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	1	\$183,689.95	NA	1	\$18
Total		39	\$9,516,113.08	100%	1	\$183,689.95		1	\$18
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
	Unavailable	125	\$25,836,616.71	98.81%	1	\$316,630.79	NA	0	
Total		127	\$26,148,514.25	100%	1	\$316,630.79		0	
31414MML7	Unavailable	40	\$2,436,094.57	100%	1	\$70,796.96	NA	0	
Total		40	\$2,436,094.57	100%	1	\$70,796.96		0	
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	
Total		21	\$2,065,455.97	100%	0	\$0.00		0	
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$2,921,225.02	100%	0		1171	0	
31414MMP8	Unavailable	23	\$5,918,873.37	100%		· ·	NA	0	
Total		23	\$5,918,873.37	100%	0	\$0.00		0	
31414MMQ6		3	\$750,617.01	9.05%	1	\$272,490.96	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	27	\$7,543,812.47	90.95%	2	\$679,814.28	NA	0	
Total		30	\$8,294,429.48	100%	3	\$952,305.24		0	
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	
	Unavailable	72	\$3,874,040.25	93.33%	1	\$49,954.17	NA	0	
Total		79	\$4,150,886.91	100%	1	\$49,954.17		0	
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00			\$0.00	NA		
	Unavailable	19	\$1,879,327.64			\$0.00	NA	0	
Total		21	\$2,053,577.64	100%	0	\$0.00		0	
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	
	Unavailable	24	\$3,128,083.97	86.57%	1	\$131,080.20	NA	0	
Total		28	\$3,613,391.60	100%	1	\$131,080.20		0	
31414MMU7	Unavailable	24	\$3,897,045.20			·	NA		
Total		24	\$3,897,045.20	100%	0	\$0.00		0	
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
	Unavailable	112	\$29,188,969.87	92.24%		. /	NA	1	\$272
Total		123	\$31,645,757.76	100%	3	\$852,130.50		1	\$272
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	
	Unavailable	43	\$6,938,585.62				NA	0	
Total		45	\$7,254,085.62	100%	0	\$0.00		0	
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	
	Unavailable	92	\$11,783,804.96	94.92%	3	\$385,149.93	NA	0	
Total		97	\$12,415,025.10	100%	3	\$385,149.93		0	
31414MMY9	FLAGSTAR CAPITAL MARKETS	5	\$481,037.37	8.4%	0	\$0.00	NA	0	

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	CORPORATION								<u>.                                    </u>
	Unavailable	54	\$5,248,476.14	91.6%	1	\$100,168.70	NA	0	<u> </u>
Total		59	\$5,729,513.51	100%	1	\$100,168.70		0	
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	
	Unavailable	101	\$6,253,880.19	92.91%	2	\$103,484.53	NA	0	
Total		110	\$6,731,050.19	100%	2	\$103,484.53		0	ı
31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	
	Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	
Total		10	\$1,694,103.69	100%	0	\$0.00		0	
31414NU51	COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0	
Total		9	\$2,102,713.88	100%	0	\$0.00		0	
31414NU69	COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0	
	Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	
Total		25	\$1,719,640.85	100%	0	\$0.00		0	
31414NU77	COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0	
	Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0	
Total		17	\$4,170,091.87	100%	0	\$0.00		0	
31414NU85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	
	Unavailable	17	\$1,199,463.39	51.4%		·	NA	0	
Total		35	\$2,333,509.12	100%	0	\$0.00		0	
31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	1	\$332,287.37	NA	0	
	Unavailable	2	\$681,286.06	14.01%	0		NA	0	
Total		17	\$4,861,324.07	100%	1	\$332,287.37		0	
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	
Total		5	\$1,195,971.90	100%	0	\$0.00		0	
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0	

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Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	
	8	\$1,400,520.07	100%	0	\$0.00		0	
COUNTRYWIDE	0	¢2 267 629 04	1000	0	00.02	NA	0	
HOME LOANS, INC.						NA		
	9	\$2,267,628.94	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	
	6	\$1,382,208.60	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0	
	4	\$1,168,556.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	
Unavailable	7	\$847,240.51			\$0.00	NA	0	
	13	\$1,595,313.79	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	
Unavailable	14	\$2,605,359.83			\$0.00	NA	0	
	24	\$4,114,832.13	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	
Unavailable	9	\$542,490.98			\$0.00	NA	0	
	18	\$1,065,109.65	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	
Unavailable	7	\$604,695.18			\$0.00	NA		
	12	\$1,053,017.46	100%	0	\$0.00		0	
 Unavailable	1	\$134 391 15	100%	0	\$0.00	NA	0	·
e na vanacio	1	\$134,391.15	100%	0	\$0.00	1,112	0	
HOME LOANS, INC.	15	\$4,385,677.24			\$0.00			
Unavailable	+					NA		
	17	\$5,036,949.21	100%	U	\$0.00		U	. <u></u>
COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	
Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE   HOME LOANS, INC.   9	COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable 7 \$847,240.51  13 \$1,595,313.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable 14 \$2,605,359.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$542,490.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable 9 \$542,490.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable 7 \$604,695.18  COUNTRYWIDE HOME LOANS, INC.  Unavailable 1 \$134,391.15  COUNTRYWIDE HOME LOANS, INC.  Unavailable 1 \$134,391.15  COUNTRYWIDE HOME LOANS, INC.  Unavailable 2 \$651,271.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable 2 \$651,271.97  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  S1,498,056.98	S   \$1,400,520.07   100%	S   \$1,400,520.07   100%   0	COUNTRYWIDE HOME LOANS, INC. 9 \$2,267,628.94 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 6 \$1,382,208.60 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 6 \$1,382,208.60 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 4 \$1,168,556.00 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 4 \$1,168,556.00 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 6 \$748,073.28 46.89% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 13 \$1,595,313.79 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$1,509,472.30 36.68% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$1,509,472.30 36.68% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$1,509,472.30 36.68% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$1,509,472.30 36.68% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$1,509,472.30 36.68% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$1,509,472.30 36.68% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$441,4832.13 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 5 \$448,322.28 42.58% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 15 \$4,385,677.24 87.07% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 15 \$4,385,677.24 87.07% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 15 \$4,385,677.24 87.07% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$5,036,949.21 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 7 \$1,498,056.98 38.54% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 7 \$1,498,056.98 38.54% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 7 \$1,498,056.98 38.54% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 7 \$1,498,056.98 38.54% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 7 \$1,498,056.98 38.54% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 7 \$1,498,056.98 38.54% 0 \$0.00   COUNTRYWIDE HOME LOANS, IN	S	S

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Total		17	\$3,887,156.98	100%	0	\$0.00		0	
31414NV84	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0	
	Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0	
Total		6	\$1,253,418.30	100%	0	\$0.00		0	
31414NV92	COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0	
Total		3	\$1,139,615.78	100%	0	\$0.00		0	
31414NVA9	COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	0	
	Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	
Total		14	\$1,039,016.99	100%	0	\$0.00		0	
31414NVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	
	Unavailable	5	\$639,922.16	39.55%	1	\$139,260.15	NA	0	
Total		11	\$1,617,942.11	100%	1	\$139,260.15		0	
31414NVC5	COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	1	\$97,265.46	NA	0	
	Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0	
Total		9	\$1,636,629.35	100%	1	\$97,265.46		0	
31414NVE1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	
Total		35	\$6,298,727.24	100%	0	\$0.00		0	
31414NVF8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	
Total		31	\$4,928,698.94	100%	0	\$0.00		0	
31414NVL5	COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	
Total		62	\$13,478,917.56	100%	0	\$0.00		0	
31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70			\$139,890.40	NA		
Total	Unavailable	3 115	\$488,854.92 <b>\$22,625,969.62</b>	2.16% <b>100%</b>	0	\$0.00 <b>\$139,890.40</b>	NA	0	
1 7641		113	Ψ==,0==,,707.02	100 /0	1	Ψ±37,070. <b>T</b> U		J	
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	

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Total		10	\$2,327,661.89	100%	0	\$0.00		0	
31414NVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0	
Total	HOME LOTING, INC.	1	\$73,132.15	100%	0	\$0.00		0	
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	
Total		9	\$2,126,195.83	100%	0	\$0.00		0	
	COLDEDANADE								
31414NWB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0	
	Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0	
Total		11	\$3,050,508.42	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414NWC4	HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	
Total		13	\$3,688,710.00	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414NWD2	HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0	
Total		3	\$785,108.19	100%	0	\$0.00		0	
21414NW/F0	COUNTRYWIDE	2	¢741 011 54	10007	0	\$0.00	NI A	0	
31414NWE0	HOME LOANS, INC.	3	\$741,011.54			,	NA		
Total		3	\$741,011.54	100%	0	\$0.00		0	
31414NWF7	COUNTRYWIDE	3	\$285,636.95	22.53%	0	\$0.00	NA	0	
	HOME LOANS, INC. Unavailable	4	\$982,251.25			·			
Total	Chavanable	7	\$1,267,888.20	100%	1	\$340,200.00	IIA	0	
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31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	1	\$407,040.00	NA	0	
Total	HOME EOM (O, IIVE.	2	\$671,307.90	100%	1	\$407,040.00		0	
31414NWH3	Unavailable	1	\$99,891.56	100%			NA	0	
Total		1	\$99,891.56	100%	0	\$0.00		0	
31414NWK6	COUNTRYWIDE	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	
	HOME LOANS, INC.	10							
Total	Unavailable	1 11	\$139,120.89 <b>\$2,156,853.13</b>	6.45% <b>100</b> %			NA	0	
1 Otal		11	<b>Φ</b> 2,130,833.13	100%	U	\$0.00		U	
31414NWL4	COUNTRYWIDE	40	\$10,726,489.60	100%	1	\$525,421.17	NA	0	

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1	HOME LOANS, INC.		Ţ	1	1 1	1	1	1 1	1
Total		40	\$10,726,489.60	100%	1	\$525,421.17		0	<del></del>
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31414NWM2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	1	\$154,105.82	NA	. 1	\$154
Total		46	\$10,013,179.27	100%	1	\$154,105.82		1	\$154
31414NWN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	. 0	
Total		12	\$1,446,246.49	100%	0	\$0.00	$\overline{\square}$	0	_
31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	. 0	
Total	Ullavallaule	16	\$3,277,349.87 \$3,277,349.87	1	-	· ·	1	0	
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31414QS32	Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	( <del></del>
Total	Our, many	12	\$2,424,406.56	1 1	_		1	0	
31414QS40	Unavailable	12	\$1,408,539.11	1	1 1	\$0.00	NA	1 1	
Total		12	\$1,408,539.11	100%	1 1	1	1	0	_
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	H	\$257,699.39	NA	. 0	
Total	Ullavanaoic	28	\$7,509,491.37 \$ <b>7,509,491.37</b>	1	1 1	\$257,699.39 \$257,699.39	1	0	
10tai		+	Ψ1,502,	100		Ф4019022			( <del></del>
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	. 0	
Total		25	\$2,573,162.82	100%	0	\$0.00		0	_
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31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA		
	Unavailable	6	\$2,375,422.48		T - T	\$0.00	NA	. 0	<u> </u>
Total		12	\$4,514,389.19		T - T			0	
		1		لـــــــا	$\dot{\square}$	<u> </u>	لللم	لــا	<u> </u>
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	1	\$369,877.98	NA	0	1 _
	Unavailable	74	\$19,068,750.38	52.07%	2	\$659,954.27	NA	1	\$36
Total		150	\$36,618,049.61	1		\$1,029,832.25	1	1	\$36
					$\Box$				
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	1	\$52,876.09	NA	1	\$5
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	. 0	_
Total		42	\$2,521,132.02	100%		\$52,876.09	$\overline{\square}$	1	\$5
<del></del>		+		<del></del>	$\vdash$	<del></del>		Ш	<del></del>
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91		ш	· ·		₩	
_	Unavailable	17	\$1,676,880.80	77.01%	2	\$202,411.59	NA	0	<u> </u>

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Total		22	\$2,177,602.71	100%	2	\$202,411.59		0	
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31414RQG3	WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0	
	Unavailable	2	\$230,405.32	17.29%	0			0	
Total		10	\$1,332,544.15	100%	0	\$0.00		0	
	WAY GIVEY Y								
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	,		0	
	Unavailable	2	\$266,365.32	16.96%	0			0	
Total		12	\$1,570,638.08	100%	0	\$0.00		0	
31414RQJ7	WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0	
	Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0	
Total		11	\$2,182,000.56	100%	0	\$0.00		0	
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	
Total		20	\$2,229,946.75	100%	0	\$0.00		0	
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	,		0	
Total		6	\$1,257,161.99	100%	0	\$0.00		0	
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%		,		0	
	Unavailable	10	\$2,960,125.16	29.17%			NA	0	
Total		44	\$10,146,505.82	100%	0	\$0.00		0	
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	
Total		43	\$11,939,232.85	100%	0	\$0.00		0	
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%		. ,		1	\$267
	Unavailable	84	\$22,766,550.32	10.79%		, ,		0	
Total		798	\$210,974,106.81	100%	5	\$1,245,478.42		1	\$267
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	
	Unavailable	6	\$396,440.26					0	
Total		63	\$4,132,999.86	100%	0	\$0.00		0	

31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	1	\$104,350.65	NA	0	
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	
Total		100	\$9,951,560.54	1	1 1	\$104,350.65		0	
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31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	! !
Total		184	\$24,045,553.83	100%	0	\$0.00		0	
31414RQT5	WACHOVIA MORTGAGE, FSB	16				\$346,562.78			
Total		16	\$3,887,691.51	100%	1	\$346,562.78		0	!
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	
Total		32	\$9,628,560.82	100%	0	\$0.00		0	
31414RQV0	WACHOVIA MORTGAGE, FSB	559		80.12%		\$174,764.60		0	
	Unavailable	134			1	\$274,372.36	NA	1	\$274
Total		693	\$180,109,392.96	100%	2	\$449,136.96		1	\$274
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31414RQW8	WACHOVIA MORTGAGE, FSB	60		70.08%		·			
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	<u> </u>
Total		83	\$5,399,072.31	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	!
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31414RQX6	WACHOVIA MORTGAGE, FSB	53				·		ш	
	Unavailable	24		1	_	\$103,839.00	1	0	
Total		77	\$7,523,087.01	100%	1	\$103,839.00		0	
		Щ	,		Ш			$\Box$	<u> </u>
31414RQY4	WACHOVIA MORTGAGE, FSB	83				\$107,590.58			
	Unavailable	37	\$4,758,263.73	<del>                                     </del>	1 1	\$121,924.10	1	1	\$121
Total		120	\$15,657,178.58	100%	2	\$229,514.68		1	\$121
<u> </u>		$\longrightarrow$			Ш			$\Box$	
31414RQZ1	WACHOVIA MORTGAGE, FSB	12				·			
	Unavailable	4			-		1		
Total		16	\$3,945,896.88	100%	0	\$0.00		0	<del></del>
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31414RYK5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	

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									1
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	
Total		11	\$1,814,737.00	100%	0	\$0.00		0	
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	
Total		16	\$3,128,322.71	100%	0	\$0.00		0	
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	
	Unavailable	24	\$5,122,670.67	94%	0	,	NA	0	
Total		26	\$5,449,774.29	100%	0	\$0.00		0	
31414RYN9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$525,000.00	29.27%	0	\$0.00	NA	0	
	Unavailable	6	\$1,268,450.00	70.73%	0	\$0.00	NA	0	
Total		7	\$1,793,450.00	100%	0	\$0.00		0	
31414RYP4	Unavailable	5	\$1,010,109.75	100%	0	\$0.00	NA	0	
Total		5	\$1,010,109.75	100%	0	\$0.00		0	
			·						
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	
Total		13	\$2,945,443.71	100%	0	\$0.00		0	
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	
Total		14	\$3,501,046.96	100%	0	\$0.00		0	
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	0	\$0.00	NA	0	
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	
Total		5	\$1,085,080.00	100%	0	\$0.00		0	
31414S6Y4	Unavailable	5	\$1,143,402.73	100%			NA		
Total		5	\$1,143,402.73	100%	0	\$0.00		0	
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	
Total		658	\$142,800,424.15	100%	0	\$0.00		0	
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	
Total	Ollavallable	102	\$19,378,250.77 \$19,378,250.77	100%		,	INA	0	
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31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	
Total		17	\$3,167,173.16	100%	0	\$0.00		0	

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31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,385,500.00	100%	0	\$0.00		0	
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	
Total		28	\$6,970,934.00	100%	0	\$0.00		0	
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NA	0	
Total		21	\$4,313,701.00	100%	0	\$0.00		0	
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	
Total		10	\$1,986,439.47	100%	0	\$0.00		0	
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	
Total		16	\$3,874,431.89	100%	0	\$0.00		0	
			, ,						
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	
Total		203	\$51,916,330.48	100%	0	\$0.00		0	
			, , ,						
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	
	Unavailable	487	\$118,571,205.81	99.56%	2	\$606,714.07	NA	0	
Total		489	\$119,093,087.24	100%	2	\$606,714.07		0	
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31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA		
Total		135	\$37,907,040.70	100%	0	\$0.00		0	
			. , ,						
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	
Total		9	\$2,299,744.54	100%	0	\$0.00		0	
			, , ,						
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	
Total		24	\$6,758,190.43	100%	0	\$0.00		0	
			·						
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0	
Total		25	\$2,999,950.00	100%	0	\$0.00		0	
			·						
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	
Total		46	\$5,501,408.95	100%	0	\$0.00		0	
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31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	
Total		19	\$1,999,850.00	100%	0	\$0.00		0	
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31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	
31414SHC0 Total	Unavailable	17 <b>17</b>	\$1,999,830.00 <b>\$1,999,830.00</b>		0	\$0.00 <b>\$0.00</b>	NA	0	

31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	<u> </u>
Total	O II W I GILLO I C	4	\$749,336.99		-			0	
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31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	Í
Total		89	\$20,994,765.36	100%	0	\$0.00		0	
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,250,226.74	91.03%	1	\$132,455.30	NA	0	
Total		10	\$1,373,426.74	100%	1	\$132,455.30		0	
31414SQL0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$416,773.00	38.07%	0	\$0.00	NA	0	
	Unavailable	5	\$678,100.00	61.93%	0	\$0.00	NA	0	
Total		8	\$1,094,873.00	100%	0	\$0.00		0	
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31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	1	\$193,278.89	NA	0	
	Unavailable	43	\$6,782,120.20	67.78%	1	\$132,827.14	NA	0	
Total		67	\$10,006,287.77	100%	2	\$326,106.03		0	
		$\coprod$			Ц			Щ	
31414SQN6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$744,839.14			,	NA	0	
	Unavailable	5	\$611,438.52		1 1				
Total		12	\$1,356,277.66	100%	0	\$0.00		0	
		<del>                                     </del>		<u> </u>	Ц			Щ	<u> </u>
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23				NA		
Total		6	\$1,906,138.23	100%	0	\$0.00		0	<u> </u>
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31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	
Total		9	\$2,030,462.42	100%	0	\$0.00		0	<u> </u>
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31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%		·	NA		
Total		10	\$1,736,062.12	100%	0	\$0.00		0	<u> </u>
		$\perp \perp \downarrow$		<u> </u>	Ц			Ш	<u> </u>
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	1	\$247,000.00	NA	1	\$24
Total		79	\$25,152,339.43	100%	1	\$247,000.00		1	\$247

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31414SWL3	BANK OF AMERICA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	
Total	NA	85	\$30,162,845.67	100%	0	\$0.00		0	
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	
Total	1771	30	\$4,932,018.47	100%	0	\$0.00		0	
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	3	\$942,583.12	NA	1	\$35
Total		339	\$85,212,956.23	100%	3	\$942,583.12		1	\$35
31414SXG3 <b>Total</b>	CITIMORTGAGE, INC.	26 <b>26</b>	\$5,663,031.54 \$5,663,031.54	100% <b>100</b> %			NA	0	
31414SXH1 Total	CITIMORTGAGE, INC.	9 <b>9</b>	\$1,533,574.04 <b>\$1,533,574.04</b>	100% 100%	0	·	NA	0	
31414SXJ7 Total	CITIMORTGAGE, INC.	134 <b>134</b>	\$40,847,956.97 <b>\$40,847,956.97</b>	100% 100%	1 1	\$411,301.05 <b>\$411,301.05</b>	NA	0	
31414SXK4 <b>Total</b>	CITIMORTGAGE, INC.	67 <b>67</b>	\$17,803,665.06 <b>\$17,803,665.06</b>	100% <b>100</b> %	0		NA	0	
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0		NA	0	
Total		338	\$66,028,820.81	100%	0	\$0.00		0	
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	
Total		44	\$2,443,960.60	100%	0	\$0.00		0	
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	1	\$84,419.19	NA	0	
Total		24	\$2,200,700.51	100%	1	\$84,419.19		0	
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0		NA	0	
Total		55	\$10,858,605.94	100%	0	\$0.00		0	
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	
Total		39	\$1,752,586.67	100%	0	\$0.00		0	
31414SXR9		11	\$1,019,109.00	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		11	\$1,019,109.00	100%	0	\$0.00		0	
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	
Total		9	\$1,500,147.98	100%	0	\$0.00		0	
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	1	\$186,974.63	NA	0	
Total		122	\$40,016,219.58	100%	1	\$186,974.63		0	$\overline{-}$
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	
Total		129	\$40,088,801.57	100%	0	\$0.00		0	<del></del>
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	
Total		16	\$2,389,004.30	100%	0	\$0.00		0	<del>-</del> -
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	1	\$128,810.02	NA	0	
Total		50	\$5,876,068.10	100%	1	\$128,810.02		0	 
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	1	\$67,863.09	NA	0	
Total		45	\$4,980,223.01	100%	1	\$67,863.09		0	<del></del>
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	2	\$256,834.89	NA	0	
Total		88	\$11,229,913.51	100%	2	\$256,834.89		0	<del></del> -
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	1	\$67,169.61	NA	0	
Total		103	\$6,063,511.65	100%	1	\$67,169.61		0	<del>-</del> -
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	
Total		17	\$2,088,114.44	100%	0	\$0.00		0	<u> </u>
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	
Total		41	\$4,015,185.08	100%	0	\$0.00		0	<del></del> -
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	6	\$1,794,563.27	NA	1	\$29
Total		108	\$24,012,915.59	100%	6	\$1,794,563.27		1	\$29

BANK OF AMERICA	15	\$2 079 958,59	92.26%		\$0.00	NA	0	 
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BANK OF AMERICA NA	30	\$4,831,308.78	100%	2	\$319,740.72	NA	0	
	30	\$4,831,308.78	100%	2	\$319,740.72		0	
	<u> </u>						Щ	<u> </u>
BANK OF AMERICA NA	68	. , ,			. ,		1	\$55
	68	\$15,965,210.16	100%	2	\$243,801.68		1	\$55
							$\vdash \vdash$	<u> </u>
BANK OF AMERICA NA	36	. , ,			,	NA		
	36	\$8,488,708.28	100%	0	\$0.00		0	·
	<b> </b>						$\vdash \vdash$	 
BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	<u> </u>
	91	\$5,812,250.23	100%	0	\$0.00		0	·
	<u> </u> !						$\sqcup$	
BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	<u> </u>
	11	\$2,697,882.70	100%	0	\$0.00		0	 
	<b></b> !						Щ	
BANK OF AMERICA NA	40	\$8,377,501.73	100%	2	\$393,578.44	NA	0	<u> </u>
	40	\$8,377,501.73	100%	2	\$393,578.44		0	
	<u> </u>						Щ	
BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	l <u> </u>
	22	\$1,979,893.51	100%	0	\$0.00		0	
	<u> </u>						Ш	<b></b>
BANK OF AMERICA NA	6	\$1,521,500.49	100%	0	\$0.00	NA	0	I
	6	\$1,521,500.49	100%	0	\$0.00		0	
BANK OF AMERICA NA	194	\$19,336,265.71	100%	1	\$101,486.97	NA	0	l
	194	\$19,336,265.71	100%	1	\$101,486.97		0	
DANIZ OF AMEDICA	<del> </del>			$\vdash$			$\vdash \vdash$	<u></u>
NA							1	\$369
	4,529	\$1,210,220,487.49	100%	25	\$7,206,506.52		1	\$369
	<b>—</b>	¢2 105 505 11	100%		00.02	NA	0	
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	NA	NA	NA	NA	NA	NA Unavailable  1 \$174,475.59 7.74% 0 \$0.00 NA  16 \$2,254,434.18 100% 0 \$0.00  BANK OF AMERICA NA  30 \$4,831,308.78 100% 2 \$319,740.72 NA  30 \$4,831,308.78 100% 2 \$319,740.72  BANK OF AMERICA NA  68 \$15,965,210.16 100% 2 \$243,801.68 NA  68 \$15,965,210.16 100% 2 \$243,801.68  BANK OF AMERICA NA  36 \$8,488,708.28 100% 0 \$0.00  BANK OF AMERICA NA  91 \$5,812,250.23 100% 0 \$0.00  BANK OF AMERICA NA  91 \$5,812,250.23 100% 0 \$0.00  BANK OF AMERICA NA  11 \$2,697,882.70 100% 0 \$0.00  BANK OF AMERICA NA  40 \$8,377,501.73 100% 2 \$393,578.44  NA  BANK OF AMERICA NA  40 \$8,377,501.73 100% 2 \$393,578.44  BANK OF AMERICA NA  BANK OF AMERICA NA  40 \$8,377,501.73 100% 0 \$0.00  BANK OF AMERICA NA  40 \$8,377,501.73 100% 0 \$0.00  BANK OF AMERICA NA  40 \$1,529,803.51 100% 0 \$0.00  BANK OF AMERICA NA  40 \$1,521,500.49 100% 0 \$0.00  BANK OF AMERICA NA  41 \$19,336,265.71 100% 1 \$101,486.97  NA  4529 \$1,210,220,487.49 100% 25 \$7,206,506.52  NA  4529 \$1,210,220,487.49 100% 25 \$7,206,506.52  NA  4529 \$1,210,220,487.49 100% 25 \$7,206,506.52  NA	NA

	BANK OF AMERICA NA								
Total		8	\$2,195,595.11	100%	0	\$0.00		0	
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100%	4	\$1,023,310.94	NA	0	
Total		200	\$55,874,363.28	100%	4	\$1,023,310.94		0	
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100%	1	\$145,249.87	NA	0	
Total		50	\$6,510,087.24	100%	1	\$145,249.87		0	
31414SYR8	BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	
Total		76	\$5,173,963.20	100%	0	\$0.00		0	
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	
Total		28	\$3,546,969.20	100%	0	\$0.00		0	
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	
Total		47	\$4,634,927.15	100%	0	\$0.00		0	
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	15	\$3,973,766.27	NA	2	\$444
Total		1,615	\$461,929,357.99	100%	15	\$3,973,766.27		2	\$444
31414SYV9	BANK OF AMERICA NA	23	\$3,724,954.33	100%	1	\$110,247.87	NA	0	
Total		23	\$3,724,954.33	100%	1	\$110,247.87		0	
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	
Total		71	\$22,172,750.70	100%	0	\$0.00		0	
31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	2	\$311,847.27	NA	1	\$159
Total		248	\$40,323,699.83	100%	2	\$311,847.27		1	\$159
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	1	\$251,240.23	NA	0	
Total		165	\$42,064,329.10	100%	1	\$251,240.23		0	
31414SYZ0	BANK OF AMERICA NA	13	\$3,157,456.81	100%	1	\$201,028.81	NA	0	
Total		13	\$3,157,456.81	100%	1	\$201,028.81		0	

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31414SZA4	NA NA	5	\$1,161,695.18	100%		,			
Total		5	\$1,161,695.18	100%	0	\$0.00		0	
31414SZB2	BANK OF AMERICA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	
Total	NA	11	\$1,430,555.72	100%	0	\$0.00		0	
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31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16		0	\$0.00	NA	0	
	Unavailable	5	\$1,311,120.59		1 1	·	NA		
Total		6	\$1,579,892.75	100%	0	\$0.00		0	
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	2	\$616,333.68	NA	0	
	Unavailable	31	\$7,353,884.39		-	7- 7	NA	0	
Total		49	\$11,329,491.17	100%	4	\$1,158,898.40		0	
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	
	Unavailable	62	\$13,318,817.02	81.64%	7	\$1,429,050.38	NA	1	\$173
Total		78	\$16,314,814.60	100%	_	\$1,429,050.38		1	\$173
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	
	Unavailable	18	\$3,172,060.94	92.17%	2	\$307,055.59	NA	2	\$307
Total		19	\$3,441,455.79	100%	2	\$307,055.59		2	\$307
31414T6S5	Unavailable	15	\$7,587,630.26	100%	_	\$995,389.84	NT A		\$520
Total	Uнаvанавіе	45 <b>45</b>	\$7,587,630.26 \$7,587,630.26	1	_		NA	2 2	\$520 <b>\$520</b>
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70			·	NA		
	Unavailable	17	\$3,686,211.16		1 1		NA		
Total		25	\$5,469,082.86	100%	0	\$0.00		0	
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	
	Unavailable	19	\$3,320,013.90		1 1		NA		
Total		23	\$4,095,890.94	100%	0	\$0.00		0	
31414T6W6	WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0	
	Unavailable	17	\$3,636,132.04	1	1 1	. ,	NA	1	\$238
Total		18	\$3,899,632.04	100%	2	\$368,578.94	 	1	\$238

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31414T6X4	Unavailable	26	\$5,012,681.43	100%	2	\$339,701.26	NA	0	
Total	Chavanable	26	\$5,012,681.43			\$339,701.26	IVA	0	
Total		20	φ3,012,001.43	100 /6		φ339,701.20		U	
31414T6Y2	WASHINGTON	6	\$937,686.25	33.44%	0	\$0.00	NA	0	
514141012	MUTUAL BANK					·		U	
	Unavailable	9	\$1,866,685.14			\$153,781.93	NA	1	\$150
Total		15	\$2,804,371.39	100%	1	\$153,781.93		1	\$153
31414T6Z9	WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0	
Total	o na vanacio	15	\$2,998,517.22	100%			1,112	0	
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	
	Unavailable	74	\$11,736,819.58	98.06%	9	\$1,899,005.79	NA	2	\$672
Total		77	\$11,969,591.55	100%	9	\$1,899,005.79		2	\$672
31414T7B1	Unavailable	19	\$2,986,705.50			Ψ= : , ,> , : ι : : =	NA	0	
Total		19	\$2,986,705.50	100%	2	\$247,971.12		0	
31414T7C9	WASHINGTON MUTUAL BANK	3	\$1,050,423.16	71.58%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	28.42%	0	\$0.00	NA	0	
Total		4	\$1,467,423.16	100%	0	\$0.00		0	
31414T7D7	WASHINGTON MUTUAL BANK	7	\$2,138,097.13	77.86%	0	\$0.00	NA	0	
	Unavailable	2	\$608,085.05	22.14%	0	\$0.00	NA	0	
Total		9	\$2,746,182.18	100%	0	\$0.00		0	
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	
Total		51	\$11,357,726.77	100%	0	\$0.00		0	
31414T7F2	WASHINGTON MUTUAL BANK	4	\$1,202,984.81	53.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,062,880.30	46.91%	0	\$0.00	NA	0	
Total		9	\$2,265,865.11	100%	0	\$0.00		0	
31414T7G0	Unavailable	2	\$994,903.43	100%	0	\$0.00	NA	0	
Total	Onavanauic	2	\$994,903.43 \$994,903.43				INA	0	
10441			Ψ22π,202.π2	100 /0	<del> </del>	Ψυ•υυ		U	
31414T7H8		430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	
Total	Chavanaoic	886	\$214,435,605.25	100%	0	\$0.00	1171	0	
10001		000	Ψ21 1, 100,000120	100 /6	Ů	φσισσ		Ť	
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	
Total		290	\$50,168,052.25	100%	0	\$0.00		0	
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,360,200.00		0	\$0.00	NA	0	
Total		23	\$2,876,935.30	100%	0	\$0.00		0	
31414T7L9	WASHINGTON MUTUAL BANK	11	\$3,560,075.28	81.95%	0	\$0.00	NA	0	
	Unavailable	3	\$784,337.45	18.05%	0	\$0.00	NA	0	
Total		14	\$4,344,412.73	100%	0	\$0.00		0	
31414T7M7	WASHINGTON MUTUAL BANK	2	\$401,751.00	63.32%	0	\$0.00	NA	0	
	Unavailable	1	\$232,750.00	36.68%	0	\$0.00	NA	0	
Total	Onavanaoic	3	\$634,501.00	100%	0	\$0.00	IVA	0	
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31414TA76	Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	
Total		586	\$130,675,351.56		0	\$0.00		0	
			, ,						
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	
Total		94	\$19,311,458.11	100%	0	\$0.00		0	
214145402	77 '1 1 1	1.4	Φ2 206 045 47	1000	0	Φ0.00	NT A	0	
31414TA92 <b>Total</b>	Unavailable	14	\$2,286,945.47	100%	<b>0</b>	\$0.00	NA	<b>0</b>	
1 Otal		14	\$2,286,945.47	100%	U	\$0.00		U	
31414TAA9	Unavailable	10	\$3,218,896.15	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$3,218,896.15	100%	0	\$0.00	1171	0	
10001		10	ψε,210,05 0110	100 /0	Ů	φοισσ		Ť	
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	
Total		141	\$29,360,193.64	100%	0	\$0.00		0	
31414TAC5	AMTRUST BANK	1	\$194,918.89	3.05%	0	\$0.00	NA	0	
	Unavailable	28	\$6,192,750.93	96.95%	0	\$0.00	NA	0	
Total		29	\$6,387,669.82	100%	0	\$0.00		0	
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31414TAD3	AMTRUST BANK	1	\$157,876.74			\$0.00	NA	0	
	Unavailable	24	\$4,747,236.12	96.78%	0	\$0.00	NA	0	

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Total		25	\$4,905,112.86	100%	0	\$0.00		0	
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	
Total		17	\$1,176,232.06	100%	0	\$0.00		0	
						***			
31414TAF8	Unavailable	46	\$3,030,300.57	100%		,	NA		
Total		46	\$3,030,300.57	100%	0	\$0.00		0	
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	
Total		33	\$2,123,881.34	100%	0	\$0.00		0	
31414TAH4	Unavailable	23	\$1,352,960.53	100%		·	NA	0	
Total		23	\$1,352,960.53	100%	0	\$0.00		0	
31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$2,368,437.58	100%	0		1171	0	
			+=,= = = ; = = = =			7			
31414TAK7	Unavailable	68	\$6,628,670.21	100%	1	\$94,641.10	NA	1	\$94
Total		68	\$6,628,670.21	100%	1	\$94,641.10		1	\$94
			4			* · · · · · · · · · · · · · · · · · · ·		_	
31414TAL5	Unavailable	18	\$1,751,046.54	100%	1	\$96,987.46	NA		
Total		18	\$1,751,046.54	100%	1	\$96,987.46		0	
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	
Total		92	\$11,900,141.75	100%	0			0	
31414TAN1	Unavailable	29	\$3,762,956.84	100%		,	NA		
Total		29	\$3,762,956.84	100%	0	\$0.00		0	
31414TAP6	Unavailable	36	\$5,787,093.61	100%	1	\$147,022.96	NA	0	
Total		36	\$5,787,093.61	100%		\$147,022.96	1,111	0	
31414TAQ4	Unavailable	10	\$1,619,341.36				NA		
Total		10	\$1,619,341.36	100%	0	\$0.00		0	
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,110,499.07	100%			1171	0	
31414TB26	Unavailable	26	\$4,216,784.71	100%	1	\$154,640.91	NA	0	
Total		26	\$4,216,784.71	100%	1	\$154,640.91		0	
21414TD24	I In access to the first	(0)	¢20, 217, 522, 52	1000	0	¢0.00	TAT A	0	
31414TB34	Unavailable	60	\$20,317,533.52	100%	_		NA		
Total		60	\$20,317,533.52	100%	0	\$0.00		0	
31414TB42	Unavailable	116	\$33,606,151.07	100%	2	\$494,651.81	NA	1	\$302

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Total		116	\$33,606,151.07	100%	2	\$494,651.81		1	\$302
31414TB59	Unavailable	61	\$15,748,181.17	100%	1	\$477,383.00	NA	0	<u> </u>
Total		61	\$15,748,181.17	100%	1	\$477,383.00	1111	0	
		72	. ,,	20,0	M	,_ ,_ ,_ ,_ ,			
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	
Total		48	\$13,966,975.00	100%				0	
31414TB75	Unavailable	178	\$52,163,155.14		1	\$642,275.05	NA	0	
Total		178	\$52,163,155.14	100%	2	\$642,275.05		0	
31414TB83	Unavailable	123	\$37,123,308.92	100%	1	\$287,734.48	NA	0	
Total		123	\$37,123,308.92	100%	_1	\$287,734.48		0	
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	
Total		18	\$1,143,922.30	100%	0	\$0.00		0	
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31414TBB6	Unavailable	11	\$2,847,575.00		-	·	NA	-	
Total		11	\$2,847,575.00	100%	0	\$0.00		0	
			<b>.</b>		$\square$			4	
31414TBC4	Unavailable	41	\$11,633,444.22	100%	_	·	NA	0	
Total		41	\$11,633,444.22	100%	0	\$0.00		0	l
31414TBD2	Unavailable	14	\$4,088,482.00	100%	1 1		NA	0	
Total		14	\$4,088,482.00	100%	0	\$0.00		0	
31414TBE0	Unavailable	6	\$1,643,942.00	100%	0	\$0.00	NA	0	1
Total	C II W WII WOIC	6	\$1,643,942.00 \$1,643,942.00	100%			11/1	0	
			7 = 90 10 92 12000	20070	Ĭ	Ψυ•υυ			
31414TBF7	Unavailable	293	\$73,504,009.72	100%	1	\$174,122.33	NA	0	
Total		293	\$73,504,009.72	100%	1	\$174,122.33		0	
31414TBG5	AMTRUST BANK	3	\$545,179.36		1 1			0	
	Unavailable	813	\$196,859,353.18		1 1	\$575,496.86	NA	0	
Total		816	\$197,404,532.54	100%	3	\$575,496.86		0	
31414TBH3	Unavailable	79	\$22,049,461.69	100%	1	\$303,666.91	NA	0	
Total		79	\$22,049,461.69	100%		\$303,666.91	2121	0	
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31414TBJ9	Unavailable	10	\$2,604,517.53	100%	0	\$0.00	NA	0	
Total		10	\$2,604,517.53	100%				0	
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31414TBK6	Unavailable	14	\$4,141,926.66				NA		
Total		14	\$4,141,926.66	100%	0	\$0.00		0	
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31414TBL4	Unavailable	8	\$2,180,751.31	100%	0	\$0.00	NA	0	
Total		8	\$2,180,751.31	100%	0	\$0.00		0	
31414TBM2	AMTRUST BANK	2	\$309,494.40		0	· ·	NA	0	
	Unavailable	102	\$21,057,724.05	98.55%	1	\$127,058.25	NA	0	
Total		104	\$21,367,218.45	100%	1	\$127,058.25		0	
21.41.4TDN10	TY '1 11	10	Φ2.055.01 <i>C</i> .20	1000	-1	¢011 010 00	NT A		
31414TBN0	Unavailable	18	\$3,955,816.28	100%	1	\$211,812.96	NA	<b>0</b>	
Total		18	\$3,955,816.28	100%	1	\$211,812.96		U	
31414TBP5	Unavailable	12	\$2,065,954.12	100%	1	\$118,269.03	NA	1	\$11
Total	Chavanaore	12	\$2,065,954.12	100%	1	\$118,269.03	11/1	1	\$11
			+=,000,00			+,			
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	
Total		35	\$2,468,392.02	100%	0	\$0.00		0	
31414TBR1	Unavailable	62	\$4,216,757.35	100%	1	\$77,658.07	NA	0	
Total		62	\$4,216,757.35	100%	1	\$77,658.07		0	
31414TBS9	Unavailable	32	\$2,002,689.47	100%	1	\$56,314.42	NA	0	
Total		32	\$2,002,689.47	100%	1	\$56,314.42		0	
2141477777	TT '1.11	22	Φ1 40C 002 02	1000		ф <b>7.1.20</b> 6.66	D.T.A.		Φ7
31414TBT7	Unavailable	22	\$1,406,883.82	100%	1	\$71,206.66	NA	1	\$7
Total		22	\$1,406,883.82	100%	1	\$71,206.66		1	<b>\$7</b> :
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	
БІЧІЧІВСЧ	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	
Total	e na vanaere	80	\$7,924,875.92	100%	0	\$0.00	1111	0	
			, , , ,						
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	
Total		57	\$5,607,157.56	100%	0	\$0.00		0	
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	
Total		15	\$1,472,230.53	100%	0	\$0.00		0	
		1							
31414TBX8	Unavailable	61	\$7,980,215.58	100%		,	NA	0	
Total		61	\$7,980,215.58	100%	0	\$0.00		0	
21414TDV6	I I a a va i la la la	10	¢2.402.070.59	10007		\$0.00	NT A	0	
31414TBY6 Total	Unavailable	19 <b>19</b>	\$2,493,970.58 <b>\$2,493,970.58</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		19	φ <b>4,473,770.30</b>	100 %	U	φυ.υυ		U	
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	
Total	O Hu , unuo le	12	\$1,587,705.33	100%	0	\$0.00	1 17 1	0	
			<del>+ -,- 0 / ,/ 00 / 00 / 00 / 00 / 00 / 00 </del>	100 /0	3	Ψ0•00		3	
31414TGJ4	CROWN MORTGAGE	5	\$1,033,915.19	100%	0	\$0.00	NA	0	
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Total		5	\$1,033,915.19	100%	0	\$0.00		0	
		$\perp$							
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	. 0	
	Unavailable	59	\$16,026,920.76	i - i	1 1	\$298,330.02		. 0	
Total		236	\$64,332,969.01	100%	1	\$298,330.02		0	
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31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00		Ш	1		₩	
	Unavailable	2	\$149,200.00	1					
Total		21	\$1,331,432.00	100%	0	\$0.00		0	
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31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00		Ш	·		₩	
	Unavailable	8	\$797,800.00	1 1	1 1			_	
Total		23	\$2,261,350.00	100%	0	\$0.00	ل	0	
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31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00		Ш	1		₩	
	Unavailable	5	\$685,300.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	1		
Total		29	\$3,736,520.00	100%	0	\$0.00		0	
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	1	\$240,398.57	NA	. 0	
<u> </u>	Unavailable	29	\$7,203,330.00	50.17%	2	\$420,771.18	NA	2	\$420
Total		59	\$14,356,615.00			†	1	2	\$420
			· ,						
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00			, , , , ,	NA		
	Unavailable	12	\$731,563.00		-	+	<del>                                     </del>	-	
Total		24	\$1,459,408.00	100%	0	\$0.00		0	
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31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00		$\sqcup$	·		₩	
	Unavailable	6	\$598,500.00	1 1		\$101,467.50			
Total		12	\$1,167,650.00	100%	1	\$101,467.50		0	
				<del></del>	$\sqcup$	<del></del>	<b></b>	Ш	
31414ТЈ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00		$\sqcup$	1		₩	
	Unavailable	13	\$3,002,589.88	1	+			_	
Total		17	\$3,600,532.88	100%	0	\$0.00		0	
<del>                                     </del>	WA CHOVIA	+++		$\overline{}$	$\vdash$	+		$\vdash$	
31414ТЈН5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98			1		₩	
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	

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Total		23	\$2,887,952.83	100%	0	\$0.00		0	
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	
Total		6	\$1,108,700.82	100%	0	\$0.00		0	
31414TJK8	WACHOVIA MORTGAGE, FSB	2	\$366,736.60		0	\$0.00	NA		
	Unavailable	22	\$6,616,390.36		0	\$0.00	NA	0	
Total		24	\$6,983,126.96	100%	0	\$0.00		0	
31414TJM4	WACHOVIA MORTGAGE, FSB	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0	
	Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0	
Total		10	\$2,588,162.56	100%	0	\$0.00		0	
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	
	Unavailable	3	\$668,756.10		0	\$0.00	NA	0	
Total		18	\$4,135,056.10	100%	0	\$0.00		0	
	****								
31414TJP7	WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74			\$0.00	NA		
	Unavailable	4	\$1,484,359.06			\$0.00	NA		
Total		13	\$4,179,984.80	100%	0	\$0.00		0	
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	
Total		22	\$4,386,968.56	100%	0	\$0.00		0	
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	
	Unavailable	58	\$11,554,065.70			\$0.00	NA	0	
Total		713	\$160,336,697.99	100%	0	\$0.00		0	
31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	1	\$224,606.19	NA	0	
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	
Total		440	\$81,201,189.21	100%	1	\$224,606.19		0	
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%		\$0.00	NA	0	
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	
Total		25	\$1,597,699.44	100%	0	\$0.00		0	

31414TJU6	WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	
Total		37	\$6,573,939.25	100%	0	\$0.00		0	
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0	
Total		8	\$1,925,200.00	100%	0	\$0.00		0	
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%				0	
	Unavailable	3	\$323,800.00	16.94%		\$0.00	NA	0	
Total		11	\$1,911,440.00	100%	0	\$0.00		0	
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	2	\$387,140.91	NA	0	
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	<u> </u>
Total		136	\$34,944,976.98	100%	2	\$387,140.91		0	
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	
Total		28	\$2,496,838.00	100%	0	\$0.00		0	
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	1	\$145,674.62	NA	0	
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	
Total		34	\$4,482,088.78	100%	1	\$145,674.62		0	
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA		
Total		24	\$4,616,300.58	100%	0	\$0.00		0	
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%			NA	0	-
Total		63	\$5,752,276.61	100%	0	\$0.00		0	
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0				
Total		273	\$67,786,646.73	100%	0	\$0.00		0	
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%		\$0.00	NA		
Total		57	\$13,978,677.41	100%	0	\$0.00		0	
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%		\$0.00	NA		
Total		29	\$1,843,901.97	100%	0	\$0.00		0	
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	NATIONAL BANK	1			لِـا	12.00		Щ	<b></b>
<u> </u>	Unavailable	164	\$279,690.39		1 1		NA		i e
Total		164	\$27,257,993.04	100%	0	\$0.00		0	
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	1	\$88,851.04	NA	0	
Total		35	\$3,407,793.02	100%	1	\$88,851.04		0	<del></del>
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	
Total		48	\$2,713,760.63	100%	0	\$0.00		0	<del>_</del> _
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	1	\$176,992.83	NA	1	\$176
Total		107	\$14,366,036.53	100%	1	\$176,992.83		1	\$176
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	
Total		88	\$15,411,067.59	100%	0	\$0.00		0	<del>_</del> _
31414TT76	THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0	
Total		6	\$1,265,320.95	100%	0	\$0.00		0	<u> </u>
31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	
Total		10	\$2,096,988.05	100%	0	\$0.00		0	
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24			\$0.00	NA	0	
Total		10	\$1,275,133.24	100%	0	\$0.00		0	<u> </u>
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	
Total		86	\$11,112,256.97	100%	0	\$0.00		0	<del>-</del>
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	
Total		127	\$25,695,048.44	100%	0	\$0.00		0	<del>-</del>
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%		\$228,484.43	NA	1	\$22
	Unavailable	1	\$210,416.43	1	1 1	·	NA	0	
Total		160	\$31,881,421.85	100%		\$228,484.43			\$22
31414TTY7		8	\$1,559,909.08	100%	0	\$0.00	NA	0	

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Total	NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00		0	
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31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	1	\$238,098.11	NA	1	\$238
	Unavailable	3	\$326,357.15	5.88%	0	·	NA	0	
Total		41	\$5,545,840.75	100%	_1	\$238,098.11		1	\$238
31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	
	Unavailable	39	\$10,316,027.41	51.57%	2	\$516,896.38	NA	1	\$282
Total		76	\$20,002,777.73	100%	2	\$516,896.38		1	\$282
31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	
Total		117	\$31,432,810.81	100%	0	\$0.00		0	
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
Total		126	\$28,659,127.80	100%	0	\$0.00		0	
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	
	Unavailable	169	\$43,826,585.76	48.42%	1	\$183,834.84	NA	0	
Total		355	\$90,508,765.65	100%	1	\$183,834.84		0	
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
	Unavailable	49	\$3,455,342.37	34.01%		,	NA	0	
Total		148	\$10,158,608.59	100%	0	\$0.00		0	
31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
Total		223	\$21,984,467.03	100%	0	\$0.00		0	
31414U3W6	SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%			NA	0	
	Unavailable	53	\$6,307,413.28	34.68%	0		NA	0	
Total		154	\$18,189,408.61	100%	0	\$0.00		0	
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	1	\$126,738.45	NA	0	

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	Unavailable	118	\$16,278,650.99	45.49%	0			0	
Total		259	\$35,784,986.81	100%	1	\$126,738.45		0	
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
	Unavailable	120	\$32,617,390.05	52.16%	2	\$618,357.66	NA	0	
Total		238	\$62,527,876.67	100%	2	\$618,357.66		0	
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	
	Unavailable	68	\$16,279,763.23	49.34%	1	\$279,250.30	NA	0	
Total		133	\$32,995,048.84	100%	1	\$279,250.30		0	
31414U4A3	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	1	\$60,289.84	NA	1	\$60
	Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	
Total		183	\$12,088,213.62	100%	1	\$60,289.84		1	\$60
31414U4B1	SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
	Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
Total		168	\$16,503,031.10	100%	0	\$0.00		0	
31414U4C9	SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	
	Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
Total		167	\$22,914,226.36	100%	0	\$0.00		0	
31414U4D7	SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
	Unavailable	112	\$18,160,728.17	64.43%	3	\$484,452.16	NA	1	\$153
Total		174	\$28,186,907.59	100%	3	\$484,452.16		1	\$153
31414U4E5	SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
	Unavailable	82	\$22,477,397.06	61.19%	2	\$613,531.88	NA	0	
Total		136	\$36,732,747.38	100%	2	\$613,531.88		0	
31414U4F2	SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	
	Unavailable	29	\$7,568,543.76	77.08%	1	\$271,831.92		0	
Total		37	\$9,819,164.60	100%	1	\$271,831.92		0	
31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	
	Unavailable	98	\$25,741,923.99	44.73%	1	\$410,479.06	NA	0	

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Total		223	\$57,544,972.93	100%	1	\$410,479.06		0	
- Viai			Ψυ 1 9υπη 7 1 2070	100 /0		Ψ110,777.00			
31414U4H8	SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	
	Unavailable	133	\$36,286,063.74		0	,		0	
Total		213	\$56,969,301.29	100%	0	\$0.00		0	
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31414U4J4	SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%		,		0	
	Unavailable	87	\$25,399,008.84	39.04%	3	. ,		0	
Total		234	\$65,055,101.75	100%	3	\$962,352.58		0	
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	
Total		219	\$58,190,747.35	100%	0	\$0.00		0	
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	
Total		198	\$63,947,131.85	100%	0	\$0.00		0	
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31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	1	\$223,439.61	NA	0	
<u> </u>	Unavailable	173	\$49,322,625.17	80.01%	2	\$779,937.31	NA	1	\$393
Total		218	\$61,644,004.75	100%	3	\$1,003,376.92		_1	\$393
31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	
	Unavailable	163	\$44,966,208.30	79.76%		\$290,430.30		0	
Total		206	\$56,375,256.85	100%	1	\$290,430.30		0	
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	
Total		210	\$56,597,578.40	100%	0	\$0.00		0	
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	
	Unavailable	112	\$28,464,078.00				- t	0	
Total		231	\$59,548,672.49	100%	0	\$0.00		0	
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	
Total		37	\$2,546,705.01	100%	-	\$0.00		0	

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31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%		,		0	
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	
Total		122	\$8,274,984.07	100%	0	\$0.00		0	
31414U4T2	SUNTRUST	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	41	\$3,978,724.55	31.71%	0			0	
Total	Chavanable	128	\$12,546,472.83	100%	0	\$0.00		0	
Total		120	\$12,540,472.05	100 /6	U	φυ.υυ		U	
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	2	\$235,167.24	NA	1	\$11
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	
Total		99	\$11,713,508.07	100%	2	\$235,167.24		1	\$11
31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	
Total		180	\$24,801,101.57	100%	0	\$0.00		0	
31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	
Total		72	\$17,964,141.48	100%	0	\$0.00		0	
31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%		,		0	
	Unavailable	55	\$3,627,830.15	64.8%			NA	0	
Total		86	\$5,598,224.07	100%	0	\$0.00		0	
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	
Total		59	\$5,697,813.37	100%	0	\$0.00		0	
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	
	Unavailable	90	\$10,569,533.84	63.97%	1	\$109,582.96	NA	1	\$109
Total		140	\$16,523,368.09	100%	1	\$109,582.96		1	\$109
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	
Total		59	\$8,153,381.46	100%	0	\$0.00		0	

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31414U5B0	SUNTRUST MORTGAGE INC.	7	\$1,124,057.12	13.68%	1	\$185,290.10	NA	0	
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	
Total	Chavanasie	50	\$8,216,247.07	100%	1	\$185,290.10	11/1	0	
Total		30	ψ0,210,247.07	100 /		ψ105,270.10		Ů	
31414U5C8	SUNTRUST	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	
314140300	MORTGAGE INC.				-				
	Unavailable	30	\$7,551,099.66	68.77%	1	\$279,762.09	NA		
Total		44	\$10,979,519.23	100%	1	\$279,762.09		0	
31414U5D6	SUNTRUST	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	138		79.43%					
TD 4 1	Unavailable		\$8,512,586.68		0	\$0.00	NA		
<u>Total</u>		176	\$10,716,728.15	100%	0	\$0.00		0	
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	
	Unavailable	68	\$6,628,407.21	85.72%	2	\$184,056.06	NA	1	\$88
Total		79	\$7,732,943.25	100%	2	\$184,056.06		1	\$88
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31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	
Total		45	\$5,257,291.95	100%	0	\$0.00		0	
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	
	Unavailable	75	\$10,258,382.43	86.04%	1	\$140,103.69	NA	0	
Total		87	\$11,922,820.48	100%	_1	\$140,103.69		0	
	SUNTRUST								
31414U5H7	MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	
Total		41	\$6,662,752.79	100%	0	\$0.00		0	
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31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,524,554.08	77.18%	1	\$356,647.73	NA	0	
Total		12	\$3,270,804.08	100%	1	\$356,647.73		0	
31414U5K0	SUNTRUST	41	\$10,546,225.93	47.07%	2	\$589,960.44	NA	0	
	MORTGAGE INC.					·			
m . 1	Unavailable	47	\$11,860,168.23	52.93%		\$185,382.31	NA		
Total		88	\$22,406,394.16	100%	3	\$775,342.75		0	
31414U5L8	SUNTRUST	4	\$1,334,686.06	100%	0	\$0.00	NA	0	
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	MORTGAGE INC.	Ī							
Total		4	\$1,334,686.06	100%	0	\$0.00		0	
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	
Total		55	\$15,000,376.63	100%	0	\$0.00		0	
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	
	Unavailable	40	\$12,522,634.13		0	\$0.00	NA	0	
Total		66	\$20,000,613.92	100%	0	\$0.00		0	
31414ULX4	Unavailable	21	\$6,000,464.17	100%	1	\$528,831.32	NA	1	\$52
Total		21	\$6,000,464.17	100%	1	\$528,831.32		1	\$528
31414ULY2	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	
	Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	
Total		6	\$1,699,866.56	100%	0	\$0.00		0	
31414UV47	INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0	
211110 / 1/	Unavailable	3	\$704,917.77	47.26%		\$0.00	NA	-	
Total		6	\$1,491,647.14		_	\$0.00		0	
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	
	Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	
Total		63	\$10,419,236.38	100%	0	\$0.00		0	
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,267,551.80			\$0.00	NA		
Total		24	\$3,904,306.83	100%	0	\$0.00		0	
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	1	\$272,540.41	NA	0	
	Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	
Total		38	\$5,953,230.62	100%	1	\$272,540.41		0	
31414XUV2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0	

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	Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0	
Total		26	\$4,614,801.50	100%	0	\$0.00		0	
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31414XUW0	MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	
	Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,666,120.00	100%	0		IVA	0	
1000		- 11	ψ1,000,120.00	100 /0		Ψ0.00		Ū	
	UNIVERSAL								
31414XUX8	MORTGAGE	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	
Total		11	\$2,074,969.79	100%	0	\$0.00		0	
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%			NA	0	
	Unavailable	15	\$1,483,008.63	45.08%			NA	0	
Total		34	\$3,289,643.46	100%	0	\$0.00		0	
24.44.47772.24	2727244 6 2 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		<b>** *** *** *** ** ** ** </b>	60.02~		<b>*</b> 0.00	27.4		
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%			NA	0	
	Unavailable	11	\$1,080,881.61	39.97%			NA	0	
Total		28	\$2,704,331.39	100%	0	\$0.00		0	
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	
DITTIDITY	Unavailable	13	\$1,268,010.56				NA	0	
Total		16	\$1,557,485.60	100%	0		1,112	0	
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31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	
Total		55	\$17,549,418.27	100%	0	\$0.00		0	
31414YD64	INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%		·	NA	0	
	Unavailable	10	\$3,828,666.72	65.55%		·	NA	0	
Total		19	\$5,840,533.53	100%	0	\$0.00		0	
			*******			+0.00			
31414YD72	INDYMAC BANK, FSB	1	\$621,464.35	54.7%			NA	0	
	Unavailable	2	\$514,609.95	45.3%		·	NA	0	
Total		3	\$1,136,074.30	100%	0	\$0.00		0	
21/11/VD90	INDVMAC DANIZ ECD	3	\$062 420 04	52 1207	0	\$0.00	NA	0	
31414YD80	INDYMAC BANK, FSB Unavailable	3	\$962,430.94 \$849,000.00	53.13% 46.87%			NA NA	0	
Total	Unavanaule	6	\$849,000.00 \$1,811,430.94	100%	0		INA	0	
l Utai		U	φ1,011, <del>4</del> 30.94	100 %	V	Φυ.υυ		U	
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	
DITITID/0	Unavailable	35	\$9,625,168.64	45.83%			NA	0	
Total	e na ranaote	<b>79</b>	\$21,001,924.51	100%	0		11/1	0	

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31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,352,935.79	69.37%		+ 0.00	NA	0	
Total		8	\$1,950,235.79	100%	0	\$0.00		0	
24.44.4777772			<b>447</b> 004 <b>524</b> 6 <b>5</b>	25.65%	_	40.00	27.1		
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%		·	NA	0	
TD 4 1	Unavailable	98	\$28,267,648.89	62.33%		·	NA	0	
Total		158	\$45,349,170.54	100%	0	\$0.00		0	
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	-
	Unavailable	233	\$68,506,077.83	62.01%	0	·	NA	0	
Total		397	\$110,480,028.42	100%	0			0	
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%			NA	0	
	Unavailable	90	\$26,603,235.82	67.48%		,	NA	0	
Total		136	\$39,425,401.53	100%	0	\$0.00		0	
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	
514141 <i>DE1</i>	Unavailable	29	\$7,977,362.67	72.83%			NA	0	
Total	Chavanable	43	\$10,953,304.50	100%	0	· ·	1171	0	
Total		-10	ψ10,723,304.50	100 /0	U	ψ0.00		U	
31414YDF4	INDYMAC BANK, FSB	2	\$501,000.00	21.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,874,026.27	78.91%	0	\$0.00	NA	0	
Total		8	\$2,375,026.27	100%	0	\$0.00		0	
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	
	Unavailable	12	\$1,189,432.44	69.84%	_		NA	0	
Total		17	\$1,703,070.71	100%	0	\$0.00		0	
31414YDH0	INDYMAC BANK, FSB	1	\$382,500.00	27.04%	0	\$0.00	NA	0	
D14141D110	Unavailable	3	\$1,031,975.66	72.96%	_	· ·	NA		
Total	Chavanaoic	4	\$1,414,475.66	100%	0		11/1	0	
			. , ,			-			
31414YDJ6	Unavailable	5	\$1,529,028.83	100%	0	\$0.00	NA	0	
Total		5	\$1,529,028.83	100%	0	\$0.00		0	
21414VDV2	INDVIAA C D ANIZ ECD	42	¢5 706 012 22	<i>55</i> 21 <i>0</i> /	_	¢0.00	NT A	0	
31414YDK3	INDYMAC BANK, FSB Unavailable	43 35	\$5,796,013.33 \$4,701,385.13	55.21% 44.79%		: -	NA NA	0	
Total	Unavanable	78	\$10,497,398.46	100%			NA	0	
l Utai		/0	φ10, <del>4</del> 27,32 <b>0.40</b>	100 70	U	φυ.υυ		U	
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	
<u> </u>	Unavailable	23	\$3,084,768.84	59.13%			NA	0	
Total		39	\$5,217,014.72	100%	0			0	
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	

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	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	
Total		12	\$1,567,880.68	100%	0	\$0.00		0	
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	
Total		12	\$1,209,340.03	100%	0	\$0.00		0	
31414YDP2	Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0	
Total		3	\$1,082,500.00	100%	0	\$0.00		0	
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	
Total		29	\$7,783,157.29	100%	0	\$0.00		0	
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0	
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0	
Total		27	\$7,350,050.00	100%	0	\$0.00		0	
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	
Total		11	\$2,632,735.00	100%	0	\$0.00		0	
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	
Total		25	\$1,698,131.84	100%	0	\$0.00		0	
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31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	
Total		17	\$1,210,341.03	100%	0	\$0.00		0	
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	
Total		17	\$1,003,247.88	100%	0	\$0.00		0	
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31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	
Total		17	\$1,114,369.41	100%	0	\$0.00		0	
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31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	
	Unavailable	21	\$3,456,314.62	57.15%			NA	0	
Total		37	\$6,047,487.84	100%	0			0	
			1 2 2 2 3 3 3 3 3			4000			
31414YDZ0	INDYMAC BANK, FSB	3	\$488.275.21	41.99%	0	\$0.00	NA	0	
Total	Cha talladio	_					1121		
31414YDZ0  Total	INDYMAC BANK, FSB Unavailable	3 4 7	\$488,275.21 \$674,500.00 <b>\$1,162,775.21</b>	41.99% 58.01% <b>100%</b>	0	\$0.00	NA NA		

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INDYMAC BANK, FSB	4	\$567,240.99					0	
Unavailable		\$1,512,330.25		-		NA	0	
	14	\$2,079,571.24	100%	0	\$0.00		0	
INDVMAC DANK ECD	22	¢2,007,207,62	542407	0	¢0.00	NI A	0	
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Unavailable						NA		
	41	\$5,300,029.27	100%	U	\$0.00		U	
INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	
Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	
	36	\$4,762,855.57	100%	0	\$0.00		0	
				1			-+	
Unavailable				0	·	NA	-	
	31	\$8,900,898.09	100%	1	\$279,414.13		U	
INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	
Unavailable	24		79.93%	0		NA	0	
	29	\$8,751,715.00	100%	0	\$0.00		0	
INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0	
Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0	
	15	\$4,823,550.00	100%	0	\$0.00		0	
INDVMAC DANK ESD	7	\$401,100,00	20.710/	0	\$0.00	NT A	0	
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INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	
Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	
	92	\$16,604,649.07	100%	0	\$0.00		0	
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INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	
Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	
	9	\$2,472,880.52	100%	0	\$0.00		0	
INDYMAC BANK, FSB	54	\$16,545,129.79						
Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	
Chavanasie	172	\$53,586,614.23	100%	0			0	
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 10 \$1,512,330,25 72.72% 0 \$0.00  14 \$2,079,571,24 100% 0 \$0.00  INDYMAC BANK, FSB 23 \$2,907,387,63 54,24% 0 \$0.00  Unavailable 18 \$2,452,641,64 45,76% 0 \$0.00  INDYMAC BANK, FSB 12 \$1,617,386,43 33,96% 0 \$0.00  Unavailable 24 \$3,145,469,14 66,04% 0 \$0.00  INDYMAC BANK, FSB 5 \$1,325,999,00 14,79% 1 \$279,414,13  Unavailable 26 \$7,640,899,09 85,21% 0 \$0.00  Unavailable 24 \$6,994,915,00 79,93% 0 \$0.00  Unavailable 24 \$6,994,915,00 79,93% 0 \$0.00  INDYMAC BANK, FSB 4 \$1,025,400,00 21,26% 0 \$0.00  INDYMAC BANK, FSB 7 \$491,100,00 29,71% 0 \$0.00  INDYMAC BANK, FSB 7 \$491,100,00 29,71% 0 \$0.00  INDYMAC BANK, FSB 7 \$491,100,00 29,71% 0 \$0.00  Unavailable 17 \$1,161,678,83 70,29% 0 \$0.00  INDYMAC BANK, FSB 63 \$10,265,467,18 61,82% 0 \$0.00  Unavailable 29 \$6,339,181,89 38,18% 0 \$0.00  Unavailable 29 \$6,339,181,89 38,18% 0 \$0.00  Unavailable 10 \$1,768,951,16 43,42% 0 \$0.00  Unavailable 10 \$1,768,951,16 43,42% 0 \$0.00  Unavailable 10 \$1,768,951,16 43,42% 0 \$0.00  Unavailable 10 \$1,768,951,16 43,42% 0 \$0.00  Unavailable 10 \$1,768,951,16 43,42% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00  Unavailable 5 \$1,297,114,31 52,45% 0 \$0.00	Unavailable	Unavailable

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31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	
Total		249	\$71,080,658.28	100%	0	\$0.00		0	
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	
	Unavailable	61	\$17,615,679.00		0		NA	0	
Total		110	\$31,353,428.26	100%	0	\$0.00		0	
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	
514141EQ9	Unavailable	15	\$3,817,377.95		0		NA NA	0	
Total	Chavanable	25	\$6,538,177.99	100%	0	1	INA	0	
Total		20	ψ0,550,177.55	100 /0	U	Ψ0.00		U	
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	
Total		28	\$7,625,468.52	100%	0	\$0.00		0	
31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0		NA	0	
	Unavailable	8	\$1,207,345.05	72.8%	0	,	NA	0	
Total		12	\$1,658,388.89	100%	0	\$0.00		0	
21.41.437572	DIDVIAL C DANK FOR		¢1.624.500.00	00.610		Φ0.00	D.T.A.	0	
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00				NA	0	
Total	Unavailable	7	\$342,000.00		<b>0</b>	·	NA	0	
Total			\$1,966,500.00	100%	U	\$0.00		0	
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	
	Unavailable	14	\$3,431,440.18	51.15%	0		NA	0	
Total		29	\$6,708,053.29	100%	0			0	
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	
Total		44	\$8,532,091.52	100%	0	\$0.00		0	
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	
DI4I4IEW0	Unavailable	6	\$850,492.79				NA NA	0	
Total	Chavanaoic	13	\$1,862,080.12	100%	0		1 17 1	0	
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31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	
Total		80	\$25,009,400.00	100%	0	\$0.00		0	
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60		0		NA	0	
	Unavailable	26	\$7,754,966.89		1	\$287,687.63	NA	0	
Total		43	\$12,076,292.49	100%	_1	\$287,687.63		0	
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	
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Unavailable	47	¢15 259 225 00	70.00/		ΦΩ ΩΩ	B.T.A		
Chavanaoic	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	
	63	\$19,220,874.58	100%	0	\$0.00		0	
INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	
Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	
	97	\$26,660,998.93	100%	0	\$0.00		0	
INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0	
Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0	
	23	\$6,456,656.93	100%	0	\$0.00		0	
INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	
Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	
	32	\$6,517,159.49	100%	0	\$0.00		0	
INDYMAC BANK, FSB	1	\$83,720.00	7.08%	0	\$0.00	NA	0	
Unavailable	5	\$1,099,123.64	92.92%	0	\$0.00	NA	0	
	6	\$1,182,843.64	100%	0	\$0.00		0	
INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	
Unavailable	19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	
	34	\$4,487,786.19	100%	0	\$0.00		0	
INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	
Unavailable	15		57.87%	0	\$0.00	NA	0	
	27	1	100%	0	\$0.00		0	
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INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	
Unavailable	11		64.08%	0	\$0.00	NA	0	
	17	\$2,201,085.62	100%	0	\$0.00		0	
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INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	
Unavailable	8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	
	11	\$4,104,765.00	100%	0	\$0.00		0	
INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	
Unavailable	11			0	\$0.00	NA	0	
	23	\$1,590,321.70	100%	0	\$0.00		0	
		. , ,						
INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	
Unavailable	12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	
	21	\$3,404,444.85	100%	0	\$0.00		0	
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INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	
Unavailable	39	\$11,868,106.00	76.02%	0	\$0.00	NA	Λ	
	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	INDYMAC BANK, FSB	INDYMAC BANK, FSB   47    \$13,066,711.58	INDYMAC BANK, FSB   47   \$13,066,711.58   49.01%	INDYMAC BANK, FSB	INDYMAC BANK, FSB   47   \$13,594,287.35   50.99%   0   \$0.00	INDYMAC BANK, FSB	INDYMAC BANK, FSB

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Total		55	\$15,612,556.00	100%	0	\$0.00		0	
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	
Total		15	\$1,481,024.80	100%	0	\$0.00		0	
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%	0	\$0.00	NA	0	
	Unavailable	6	\$608,940.88	37.88%	0	\$0.00	NA	0	
Total		16	\$1,607,364.96	100%	0	\$0.00		0	
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	
51111112	Unavailable	10	\$798,112.97	69.41%		·	NA	0	
Total	Chavanaoic	15	\$1,149,797.91	100%	0		1 1/2 1	0	
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31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	
	Unavailable	27	\$8,976,571.14	45.89%		·	NA	0	
Total		64	\$19,559,128.32	100%	0		·	0	
			. , ,			·			
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0	
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0	
Total		27	\$8,070,049.02	100%	0	\$0.00		0	
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	
Total		6	\$2,025,841.99	100%	0	\$0.00		0	
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	
Total		49	\$15,026,226.86	100%	0	\$0.00		0	
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	
	Unavailable	26	\$7,326,690.00			\$0.00	NA	0	
Total		41	\$12,013,890.00	100%	0	\$0.00		0	
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	
514141FWI/	Unavailable	24	\$7,088,300.00					0	
Total	Ollavallable	41	\$12,175,100.00	100%	0		INA	0	
Total		71	\$12,173,100.00	100 /6		φυ.υυ		U	
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	
Total		92	\$20,145,398.19	100%	0	\$0.00		0	
31414YFP0	Unavailable	44	\$11,277,331.84			·	NA		
Total		44	\$11,277,331.84	100%	0	\$0.00		0	
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	

Total		<b>79</b>	\$19,270,067.07	100%	0	\$0.00		0	
31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0	
Total		4	\$1,062,634.10	100%	0	\$0.00		0	
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	
Total		11	\$3,579,773.00	100%	0	\$0.00		0	
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	
Total		7	\$2,104,282.81	100%	0	\$0.00		0	
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	
Total		15	\$4,953,260.28	100%	0	\$0.00		0	
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%			NA		
	Unavailable	4	\$921,915.01	32.58%	0		NA	0	
Total		10	\$2,829,371.12	100%	0	\$0.00		0	
		10	<b>\$2.007.074.02</b>	<b>-</b> 1068		40.00	27.	_	
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%		,	NA		1
m 4 1	Unavailable	6	\$1,203,135.30				NA	0	
Total		19	\$4,291,009.32	100%	0	\$0.00		0	
21414VEV2	INDVMAC DANIZ ESD	1	¢197.267.22	16.19%	0	\$0.00	NA	0	
31414YFX3	INDYMAC BANK, FSB Unavailable	7	\$187,367.22 \$970,124.40		0		NA NA	0	
Total	Ollavallable	8	\$1,157,491.62	100%	0		INA	0	
Total		0	φ1,137,491.02	100 /0	U	φυ.υυ		U	
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	
	Unavailable	56							
Total	Chavanaore	89	\$26,226,302.55	100%			1,111	0	
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	
Total		209	\$61,687,794.56	100%	0	\$0.00		0	
31414YGA2	INDYMAC BANK, FSB		\$637,450.00			·	NA		
	Unavailable	13	\$3,323,750.00			·	NA		
Total		15	\$3,961,200.00	100%	0	\$0.00		0	
31414YGB0	INDYMAC BANK, FSB		\$245,000.00				NA	_	
	Unavailable	7	\$2,370,850.00		0	-	NA	0	
Total		8	\$2,615,850.00	100%	0	\$0.00		0	
2445.25	G14. G1555 = 5.5	• •	ho <b>aa</b> = 515 = -	0.7.00.00		* ~			
31415A2F7	GMAC MORTGAGE,	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	
Total		143	\$31,850,120.75	100%	0	\$0.00		0	
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	
Total		206	\$33,417,343.67	100%	0	\$0.00		0	
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	
Total		125	\$15,542,344.79	100%	0	\$0.00		0	
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	
Total		107	\$10,777,704.90	100%	0	\$0.00		0	
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	
Total		232	\$49,641,821.05	100%	0	\$0.00		0	
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	
	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	
Total		34	\$2,423,479.68	100%	0	\$0.00		0	<u> </u>
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	
Total		115	\$33,963,921.22	100%	0	\$0.00		0	
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	
	Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	
Total		203	\$49,427,493.34	100%	0	\$0.00		0	1
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	
	Unavailable	147	\$37,575,141.00			\$0.00	NA		
Total		196	\$49,523,856.66	100%	0	\$0.00		0	
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	

	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	
Total	O HW I WILLIAM	59	\$17,446,773.55	100%	0	·		0	
31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	
Total		10	\$2,635,230.06	100%	0	\$0.00		0	
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%		,		0	
	Unavailable	138	\$36,217,144.00	75.72%	_			0	
Total		190	\$47,829,598.72	100%	0	\$0.00		0	
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	
	Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	
Total		33	\$4,679,057.66	100%	0	\$0.00		0	
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0			0	
	Unavailable	29	\$2,124,214.12	66.55%	0			0	
Total		44	\$3,191,853.27	100%	0	\$0.00		0	
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	
Total		44	\$4,377,835.51	100%	0	\$0.00		0	
31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	
Total		111	\$14,468,971.11	100%	0	\$0.00		0	
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	
Total		188	\$49,092,387.80	100%	0	\$0.00		0	
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%		,		0	
	Unavailable	87	\$22,147,948.07	68.49%		·		0	
Total		130	\$32,337,698.89	100%	0	\$0.00		0	
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	
	Unavailable	65	\$15,566,213.52	57.38%	1	\$194,239.72	NA	1	\$194
Total		111	\$27,126,600.83		1	\$194,239.72		1	\$194

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31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	
Total		105	\$6,515,515.16	100%	0	\$0.00		0	
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	
Total		60	\$5,949,752.29	100%	0	\$0.00		0	
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	
Total		107	\$13,708,271.85	100%	0	\$0.00		0	
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	
Total		7	\$1,733,220.34	100%	0	\$0.00		0	
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA	0	
Total		80	\$12,559,782.42	100%	0	\$0.00		0	
31415A3F6	GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0	
Total		10	\$2,699,150.00	100%	0	\$0.00		0	
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	
	Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	
Total		52	\$15,654,073.41	100%	0	\$0.00		0	
31415A3H2	GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	
	Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	
Total		67	\$20,395,734.34	100%	0	\$0.00		0	
31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	
	Unavailable	41	\$13,255,992.07				NA	0	
Total		55	\$16,335,202.72	100%	0	\$0.00		0	<u> </u>

31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	
	Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	
Total		37	\$7,953,654.97	100%	0	\$0.00		0	
31415A3P4	GMAC MORTGAGE, LLC	1	\$178,000.00	15.37%	0	\$0.00	NA	0	
	Unavailable	3	\$980,155.45	84.63%	0	\$0.00	NA	0	
Total		4	\$1,158,155.45	100%	0	\$0.00		0	
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%		,		0	
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	
Total		4	\$1,362,549.34	100%	0	\$0.00		0	
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	
	Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	
Total		126	\$29,735,077.32	100%	0	\$0.00		0	
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	
	Unavailable	18	\$946,801.76	51.4%	1	\$82,543.73	NA	0	
Total		31	\$1,842,038.58	100%	1	\$82,543.73		0	
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	
Total		167	\$41,767,359.17	100%	0	\$0.00		0	
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	
Total		16	\$2,017,530.40	100%	0	\$0.00		0	
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	
Total		42	\$12,280,353.00	100%	0	\$0.00		0	
31415A3W9	GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0	
	Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0	
Total		7	\$1,143,040.16	100%	0	\$0.00		0	
31415A3X7	GMAC MORTGAGE,	1	\$190,000.00	4.83%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	
Total		15	\$3,937,753.13	100%	0	\$0.00		0	
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	
Total	0	28	\$3,895,550.36		0	\$0.00		0	
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	
Total		187	\$48,610,714.34	100%	0	\$0.00		0	
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	
	Unavailable	38	\$7,305,185.70		-	\$0.00	NA	0	
Total		46	\$9,008,172.32	100%	0	\$0.00		0	
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	
Total		25	\$6,639,959.99	100%	0	\$0.00		0	
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	
	Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	
Total		147	\$26,831,934.37	100%	0	\$0.00		0	
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	
	Unavailable	101	\$16,800,738.86			\$0.00	NA		
Total		124	\$20,066,120.37	100%	0	\$0.00		0	
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	
	Unavailable	62	\$6,746,275.90	75.79%	1	\$101,359.23	NA	0	
Total		83	\$8,901,602.52	100%	1	\$101,359.23		0	
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,401,610.00			\$0.00	NA	0	
Total		21	\$6,131,713.08	100%	0	\$0.00		0	
31415A4L2	GMAC MORTGAGE, LLC	3	\$995,999.99	22.93%	0	\$0.00	NA	0	

	Unavailable	13	\$3,348,107.00	77.07%	0	\$0.00	NA	0	1
Total		16	\$4,344,106.99		_	· ·		0	<b>-</b>
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA NA	. 0	 
	Unavailable	97	\$23,202,705.32	1	0	\$0.00	NA	0	
Total		148	\$36,363,786.28	100%	0	\$0.00	<u> </u>	0	
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31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43			,		$\sqcup$	
	Unavailable	51	\$11,621,544.89	1		\$233,592.14			\$233
Total		77	\$16,912,019.32	100%	1	\$233,592.14	<del></del>	1	\$233
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31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32		$\vdash$	,		$\sqcup$	
	Unavailable	89	\$22,917,175.51	1		· · · · · · · · · · · · · · · · · · ·		-	-
Total		119	\$30,430,926.83	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00			,		₩	
	Unavailable	12	\$3,272,153.02	1					
Total		42	\$13,064,003.02	100%	0	\$0.00	<u> </u>	0	<u> </u>
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	. 0	
-	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	
Total	Unavanaore	63	\$9,866,682.48	1		1		0	<b>!</b>
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31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	
	Unavailable	75	\$11,213,269.03	81.47%	1	\$105,844.06	NA	. 1	\$103
Total		96	\$13,764,214.03	100%	1	\$105,844.06		1	\$10
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31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95		$\vdash$	·		₩	<u></u>
	Unavailable	132	\$31,007,476.58		1 1	†	1 1		1
Total		182	\$41,792,563.53	100%	0	\$0.00	<b></b> _	0	1
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31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36		$\vdash$			₩	
	Unavailable	117	\$27,941,647.51	1	_		1	-	1
Total		156	\$37,103,443.87	100%	0	\$0.00	<b></b>	0	<del></del>
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31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22					₩	
_	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	<u> </u>

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Total		83	\$19,512,259.87	100%	0	\$0.00		0	
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	
Total		133	\$22,396,976.38	100%	0	\$0.00		0	
31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	
Total		130	\$32,322,927.10	100%	0	\$0.00		0	
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	
Total		157	\$39,768,302.45	100%	0	\$0.00		0	
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	
Total		75	\$23,212,963.55	100%	0	\$0.00		0	
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	
	Unavailable	94	\$19,799,513.37	67.32%	1	\$350,836.82	NA	0	
Total		140	\$29,410,878.49	100%	1	\$350,836.82		0	
31415A5B3	GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	
	Unavailable	8	\$2,846,000.00			\$0.00	NA	0	
Total		15	\$4,514,600.00	100%	0	\$0.00		0	
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	
Total		59	\$16,572,370.53	100%	0	\$0.00		0	
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	
	Unavailable	152	\$38,170,056.29	78.77%	1	\$242,022.45	NA	0	
Total		190	\$48,459,006.29	100%	1	\$242,022.45		0	
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	
Total		210	\$46,434,405.46	100%	0	\$0.00		0	į.

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31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	
Total		34	\$8,103,736.01	100%	0	\$0.00		0	
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	
Total		53	\$15,111,621.32	100%	0	\$0.00		0	
31415А5Н0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	
Total		73	\$17,067,798.15	100%	0	\$0.00		0	
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	
Total		104	\$21,223,474.96	100%	0	\$0.00		0	
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	
Total		89	\$17,187,299.13	100%	0	\$0.00		0	
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA		
Total		93	\$11,961,151.32	100%	0	\$0.00		0	
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	
Total		60	\$6,467,166.53	100%	0	\$0.00		0	
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	
Total		126	\$31,237,632.34	100%	0	\$0.00		0	
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	
	Unavailable	76	\$19,516,320.42	78.89%	0	\$0.00	NA	0	
Total		97	\$24,738,231.42	100%	0	\$0.00		0	

31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,021,445.61	83.67%	0	\$0.00	NA	0	
Total		11	\$1,220,745.61	100%	0	\$0.00		0	
31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	
	Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	
Total		83	\$18,311,973.59	100%	0	\$0.00		0	
31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	
	Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	
Total		177	\$28,078,558.84	100%	0	\$0.00		0	
	C) ( ) C) ( ) C) TEC ( CE								
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	
	Unavailable	35	\$5,935,715.64	64.7%	0		NA		
Total		56	\$9,174,177.34	100%	0	\$0.00		0	
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31415A5U1	GMAC MORTGAGE, LLC	5	\$373,370.00			\$0.00	NA	0	
	Unavailable	11	\$2,091,301.10				NA	-	
Total		16	\$2,464,671.10	100%	0	\$0.00		0	
31415A5V9	GMAC MORTGAGE, LLC	4	\$503,200.00	30.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,166,801.64	69.87%	0	\$0.00	NA	0	
Total		10	\$1,670,001.64	100%	0	\$0.00		0	
31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	
	Unavailable	162	\$33,863,503.60	82.51%			NA	0	
Total		196	\$41,039,718.17	100%	0	\$0.00		0	
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	
Total		185	\$32,075,676.92	100%	0	\$0.00		0	
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	
	Unavailable	108	\$27,223,176.18	61.75%			NA		
Total		176	\$44,086,143.07	100%	0	\$0.00		0	
31415A5Z0	GMAC MORTGAGE,	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	

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	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	
Total		174	\$36,367,634.56	100%	0	\$0.00		0	<del>                                     </del>
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	
Total		179	\$38,646,937.71	100%	0	\$0.00		0	
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	
Total		178	\$45,388,196.32	100%	0	\$0.00		0	
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	<u> </u>
Total		30	\$8,507,942.82	100%	0	\$0.00		0	
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	
Total		157	\$33,720,986.17	100%	0	\$0.00		0	
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	
	Unavailable	53	\$8,284,042.23	51.25%	1	\$226,561.29	NA	0	
Total		103	\$16,163,226.00	100%	1	\$226,561.29		0	
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	
	Unavailable	15	\$3,538,900.00		0	\$0.00	NA	0	
Total		32	\$8,183,230.00	100%	0	\$0.00		0	
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	
Total		215	\$34,560,394.71	100%	0	\$0.00		0	
31415А6Н9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	
	Unavailable	131	\$30,582,381.87	61.71%		\$0.00	NA		
Total		228	\$49,558,836.87	100%	0	\$0.00		0	
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	
Total		58	\$5,964,066.97	100%	0	\$0.00		0	
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	
Total		37	\$3,753,378.90	100%	0	\$0.00		0	
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	
Total		62	\$18,545,043.60	100%	0	\$0.00		0	
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	
	Unavailable	104	\$25,027,238.45	77.14%	1	\$214,859.21	NA	0	
Total		134	\$32,442,408.45	100%	1	\$214,859.21		0	
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	
Total		32	\$5,172,222.70	100%	0	\$0.00		0	
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	
Total		180	\$44,140,007.26	100%	0	\$0.00		0	
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	
Total		69	\$14,753,245.68	100%	0	\$0.00		0	
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	
Total		50	\$14,585,720.00	100%	0	\$0.00		0	
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	
Total		200	\$49,198,248.23	100%	0	\$0.00		0	
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	
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Total		97	\$21,824,599.88	100%	0	\$0.00		0	
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	
Total		44	\$6,761,604.13	100%	0	\$0.00		0	
31415A6X4	GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	
	Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	
Total		50	\$12,030,238.21	100%	0	\$0.00		0	
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	
Total		11	\$1,585,604.93	100%	0	,		0	
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%		,	NA	0	
	Unavailable	24	\$3,481,876.15	48.7%			NA	0	
Total		48	\$7,149,302.97	100%	0	\$0.00		0	
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	
Total		161	\$40,859,595.67	100%	0	\$0.00		0	
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	
	Unavailable	3	\$645,300.00				NA	0	
Total		18	\$5,168,175.00	100%	0	\$0.00		0	
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	
	Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	
Total		200	\$49,974,314.16	100%	0	\$0.00		0	
31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	
	Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	
Total		79	\$17,521,296.40	100%	0	\$0.00		0	
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	
Total		205	\$49,965,678.20		_	\$0.00		0	

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31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	1 _'
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	
Total		10	\$1,372,685.15	1			1 1	0	
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28			Ψ0.00		$\sqcup$	
	Unavailable	164	\$34,923,258.19	1		· · · · · · · · · · · · · · · · · · ·	NA	-	_
Total		238	\$49,822,922.47	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00			Ψ 0.00		$\sqcup$	
	Unavailable	62	\$13,803,185.00	1		· · · · · ·	1 1	_	1
Total		84	\$18,176,147.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00			7 0 0 0		$\sqcup$	
	Unavailable	36	\$5,328,924.00			· · · · · ·	1 1	1 1	
Total		46	\$7,160,101.00	100%	0	\$0.00	ل	0	<u> </u>
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31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00			Ψ 0.00			
	Unavailable	156	\$40,413,728.90	1	1 1	· · · · · · · · · · · · · · · · · · ·	1	+ +	
Total		183	\$47,353,238.90	100%	0	\$0.00	$\overline{\square}$	0	<u> </u>
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31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	
<del>'  </del>	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	,
Total	- Chu i white -	7	\$1,710,591.85	1		1	1 1	0	+
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31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	
Total		12	\$4,021,440.99	1			1	0	
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31415AM24	Unavailable	9	\$1,357,908.70	1		\$166,650.76	1 1		\$166
Total		9	\$1,357,908.70	100%	1	\$166,650.76	<del></del>	1	\$166
31415AM32	Unavailable	6	\$1,519,509.96	100%	0	\$0.00	NA	0	
Total	Ullu vullucat	6	\$1,519,509.96	1	-	· · · · · · · · · · · · · · · · · · ·	1	0	+
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31415AM40	Unavailable	10	\$1,255,777.86	100%	, 1	\$124,668.65	NA	0	/
Total		10	\$1,255,777.86		1 1	\$124,668.65	1 1	0	1
31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	$\sqrt{}$

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Total		10	\$2.542.292.66	1000	0	00.02		0	
Total		10	\$2,543,283.66	100%	U	\$0.00		U	
31415AM65	Unavailable	5	\$1,276,419.64	100%	0	\$0.00	NA	0	
Total	o na vanacio	5	\$1,276,419.64	100%	0	\$0.00	1111	0	
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31415AM73	Unavailable	15	\$2,794,982.01	100%	0	\$0.00	NA	0	
Total		15	\$2,794,982.01	100%	0	\$0.00		0	
31415AM81	Unavailable	5	\$1,173,206.37	100%	0	·	NA	0	
Total		5	\$1,173,206.37	100%	0	\$0.00		0	
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31415AM99	Unavailable	5	\$1,248,517.20	100%	1	\$373,235.36	NA	1	\$373
Total		5	\$1,248,517.20	100%	1	\$373,235.36		1	\$373
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,049,005.14	100%	0	\$0.00	11/1	0	
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31415AMR9	Unavailable	5	\$1,426,712.35	100%	0	\$0.00	NA	0	
Total		5	\$1,426,712.35	100%	0	\$0.00		0	
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	
Total		16	\$3,194,055.63	100%	0	\$0.00		0	
31415AMT5	Unavailable	8	\$1,557,065.64	100%	0	·	NA		
Total		8	\$1,557,065.64	100%	0	\$0.00		0	
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31415AMU2 Total	Unavailable	14 14	\$3,213,747.16 \$3,213,747.16	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
lotai		14	\$5,215,747.10	100 %	U	<b>\$0.00</b>		U	
31415AMV0	Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0	
Total	Onavanaore	7	\$1,361,014.06	100%	0	·	1111	0	
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31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0	
Total		7	\$1,288,739.65	100%	0	\$0.00		0	
31415AMX6	Unavailable	8	\$1,960,081.70	100%	0	\$0.00	NA	0	
Total		8	\$1,960,081.70	100%	0	\$0.00		0	
31415AMY4	Unavailable	8	\$1,675,499.12	100%	2	\$392,195.93	NA	0	
Total		8	\$1,675,499.12	100%	2	\$392,195.93		0	
21415 43 571	TT '1 1 1		Φ1 104 010 <b>7</b> 0	1000		<b>40.00</b>	371		
31415AMZ1	Unavailable	5	\$1,124,918.79	100%	0		NA		
Total		5	\$1,124,918.79	100%	0	\$0.00		0	
31415AN23	Unavailable	8	\$1,054,468.19	100%	1	\$145,247.41	NA	0	
51715/11125	Onavanaoic	U	Ψ1,027,700.12	100 /0	1	Ψ1Τ2,ΔΤ1.Τ1	11/7	U	

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Total		8	\$1,054,468.19	100%	1	\$145,247.41		0	<u></u>
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,166,500.00	100%	0	\$0.00	1111	0	
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31415AN49	Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,830,400.00	100%	0	\$0.00		0	
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31415AN56	Unavailable	6	\$1,228,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,228,400.00	100%	0	\$0.00		0	
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	
Total		14	\$1,004,517.76	100%	0	\$0.00		0	
31415AN80	Unavailable	4	\$1,129,800.00	100%	0	\$0.00	NA	0	
Total		4	\$1,129,800.00	100%	0	\$0.00		0	
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0	
Total	Ullavallable	13	\$3,003,336.26	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
lotai		13	φ3,003,330.20	100 /6	U	φυ.υυ		U	
31415ANC1	Unavailable	8	\$1,039,650.48	100%	1	\$125,305.07	NA	1	\$125
Total		8	\$1,039,650.48	100%	1	\$125,305.07		1	\$125
31415AND9	Unavailable	6	\$1,353,030.24	100%	0	\$0.00	NA	0	
Total		6	\$1,353,030.24	100%	0	\$0.00		0	
			***			+			
31415ANE7	Unavailable	5	\$1,083,587.80	100%	0	\$0.00	NA	0	
Total		5	\$1,083,587.80	100%	0	\$0.00		0	
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0	· <del></del>
Total	Chavanaore	17	\$1,148,552.16	100%		\$0.00		0	
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0	
Total		16	\$1,651,787.65	100%	0	\$0.00		0	
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0	
Total		6	\$1,541,935.25	100%	0	\$0.00		0	
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0	
Total	Ullavallault	9	\$1,658,190.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10441		+	Ψ1,020,170.00	100 /0	U	Ψυ•υυ		J	
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0	\$0.00	NA	0	. <u> </u>
Total		9	\$2,325,100.00	100%	0	\$0.00		0	
31415ANP2	Unavailable	9	\$2,187,200.00	100%	0	\$0.00	NA	0	

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	9	\$2,187,200.00	100%	0	\$0.00		0	
				П			Ш	<u> </u>
Unavailable	6	\$1,264,441.39	100%		\$280,717.47	NA	_1	\$280
	6	\$1,264,441.39	100%	1	\$280,717.47		1	\$280
Unavailable	10	\$1.913.100.00	100%	0	\$0.00	NA	0	
	10	\$1,913,100.00	100%	1			0	
** ***		ф1 0 <b>72</b> 100 00	100%		Φ0.00			<del>                                     </del>
Unavailable					·	NA	$\vdash$	
	8	\$1,973,100.00	100%	U	\$0.00		U	
Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0	
	6	\$1,017,000.00	100%	0	\$0.00		0	<del>-</del> -
Unavailable	12	\$1 544 832 74	100%		\$0.00	NA	0	
Ullavallaute	12	\$1,544,832.74	100%	-		11/1	0	
				$\Box$				
Unavailable	9	\$2,351,050.00	100%		\$103,832.54	NA	1	\$103
	9	\$2,351,050.00	100%	1	\$103,832.54		1	\$103
Thougilable		\$1,012,000,00	100%		\$0.00	NIA		
Unavanable						<u>NA</u>	+	
	0	\$1,013,000.00	100 /6	H	Φυ.υυ			
Unavailable	5	\$1,559,655.00	100%	1	\$404,075.58	NA	0	
	5	\$1,559,655.00	100%		\$404,075.58		0	
	$\longrightarrow$			Ц			$oldsymbol{oldsymbol{eta}}$	<b></b>
Unavailable				1		NA	$\vdash$	
	7	\$1,400,454.00	100%		\$167,770.96		0	
Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	
	12	\$1,132,954.85	100%	0	\$0.00		0	
Thouailabla		\$1,000,750,00	100%		\$0.00	NIA		
Ullavallaule				-	<u> </u>	INA	$\vdash$	
		ψ1,070,720.00	100 /0	Ĭ	ΨΟ•ΟΟ		Ť	
Unavailable	9	\$2,443,500.00	100%	0	\$0.00	NA	0	
	9	\$2,443,500.00	100%	0	\$0.00		0	<del>                                     </del>
Unavailable	7	\$1 228 900 00	100%	0	\$0.00	NA	0	
Onavanaore	7	\$1,228,900.00	100%	-	<u> </u>	1412	0	
Unavailable	7	\$1,532,611.00	100%			NA	-	
	7	\$1,532,611.00	100%	0	\$0.00		0	<b></b>
Unavailabla	20	\$2 532 300 00	100%		90.00	NΛ	0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   6   6   6   10   10   10   10   10	Unavailable 6 \$1,264,441.39  Unavailable 10 \$1,913,100.00  10 \$1,913,100.00  Unavailable 8 \$1,973,100.00  Unavailable 6 \$1,017,000.00  Unavailable 12 \$1,544,832.74  12 \$1,544,832.74  Unavailable 9 \$2,351,050.00  Unavailable 8 \$1,013,000.00  Unavailable 8 \$1,013,000.00  Unavailable 7 \$1,400,454.00  Unavailable 7 \$1,400,454.00  Unavailable 9 \$2,443,500.00  Unavailable 9 \$2,443,500.00  Unavailable 9 \$2,443,500.00  Unavailable 9 \$2,443,500.00  Unavailable 7 \$1,228,900.00  Unavailable 7 \$1,228,900.00  Unavailable 7 \$1,228,900.00  Unavailable 7 \$1,532,611.00  Unavailable 7 \$1,532,611.00	Unavailable 6 \$1,264,441.39 100% 6 \$1,264,441.39 100% 10 \$1,913,100.00 100% 10 \$1,913,100.00 100%  Unavailable 8 \$1,973,100.00 100% 8 \$1,973,100.00 100%  Unavailable 6 \$1,017,000.00 100%  Unavailable 12 \$1,544,832.74 100%  Unavailable 9 \$2,351,050.00 100%  Unavailable 9 \$2,351,050.00 100%  Unavailable 8 \$1,013,000.00 100%  Unavailable 8 \$1,013,000.00 100%  Unavailable 7 \$1,540,454.00 100%  Unavailable 7 \$1,400,454.00 100%  Unavailable 12 \$1,132,954.85 100%  Unavailable 5 \$1,090,750.00 100%  Unavailable 5 \$1,090,750.00 100%  Unavailable 7 \$1,400,454.00 100%  Unavailable 9 \$2,443,500.00 100%  Unavailable 7 \$1,400,454.00 100%  Unavailable 7 \$1,400,454.00 100%  Unavailable 7 \$1,400,454.00 100%  Unavailable 7 \$1,400,454.00 100%  Unavailable 7 \$1,400,454.00 100%  Unavailable 7 \$1,228,900.00 100%  Unavailable 9 \$2,443,500.00 100%  Unavailable 7 \$1,228,900.00 100%  Unavailable 7 \$1,228,900.00 100%  Unavailable 7 \$1,532,611.00 100%  Unavailable 7 \$1,532,611.00 100%  Unavailable 7 \$1,532,611.00 100%  Unavailable 7 \$1,532,611.00 100%	Unavailable 6 \$1,264,441.39 100% 1  Unavailable 10 \$1,913,100.00 100% 0  Unavailable 8 \$1,973,100.00 100% 0  Unavailable 6 \$1,017,000.00 100% 0  Unavailable 12 \$1,544,832.74 100% 0  Unavailable 9 \$2,351,050.00 100% 1  Unavailable 8 \$1,013,000.00 100% 0  Unavailable 9 \$2,351,050.00 100% 1  Unavailable 8 \$1,013,000.00 100% 0  Unavailable 9 \$1,559,655.00 100% 1  Unavailable 5 \$1,559,655.00 100% 1  Unavailable 7 \$1,400,454.00 100% 1  Unavailable 12 \$1,132,954.85 100% 0  Unavailable 9 \$2,443,500.00 100% 0  Unavailable 7 \$1,000,750.00 100% 0  Unavailable 7 \$1,000,750.00 100% 0  Unavailable 9 \$2,443,500.00 100% 0  Unavailable 7 \$1,228,900.00 100% 0  Unavailable 7 \$1,228,900.00 100% 0  Unavailable 7 \$1,228,900.00 100% 0  Unavailable 7 \$1,532,611.00 100% 0	Unavailable         6         \$1,264,441.39         100%         1         \$280,717.47           Company         Compa	Unavailable 6 \$1,264,441.39 100% 1 \$280,717.47 NA 6 \$1,264,441.39 100% 1 \$280,717.47  Unavailable 10 \$1,913,100.00 100% 0 \$0.00 NA 10 \$1,913,100.00 100% 0 \$0.00 NA  Unavailable 8 \$1,973,100.00 100% 0 \$0.00 NA 8 \$1,973,100.00 100% 0 \$0.00 NA  Unavailable 6 \$1,017,000.00 100% 0 \$0.00 NA  Unavailable 12 \$1,544,832.74 100% 0 \$0.00  Unavailable 9 \$2,351,050.00 100% 1 \$103,832.54 NA  Unavailable 9 \$2,351,050.00 100% 1 \$103,832.54 NA  Unavailable 8 \$1,013,000.00 100% 0 \$0.00  Unavailable 8 \$1,013,000.00 100% 0 \$0.00  Unavailable 9 \$2,351,050.00 100% 1 \$103,832.54  Unavailable 8 \$1,013,000.00 100% 0 \$0.00  Unavailable 9 \$1,013,000.00 100% 0 \$0.00  Unavailable 10 \$1,000,00 100% 0 \$0.00  Unavailable 11 \$1,000,00 100% 0 \$0.00  Unavailable 12 \$1,544,832.74 100% 0 \$0.00  Unavailable 13 \$1,132,954.85 100% 0 \$0.00  Unavailable 5 \$1,000,750.00 100% 1 \$167,770.96  Unavailable 5 \$1,090,750.00 100% 0 \$0.00  Unavailable 5 \$1,090,750.00 100% 0 \$0.00  Unavailable 7 \$1,400,454.00 100% 1 \$167,770.96  Unavailable 5 \$1,090,750.00 100% 0 \$0.00  Unavailable 7 \$1,400,454.00 100% 0 \$0.00  Unavailable 7 \$1,228,900.00 100% 0 \$0.00  Unavailable 7 \$1,228,900.00 100% 0 \$0.00  Unavailable 7 \$1,228,900.00 100% 0 \$0.00  Unavailable 7 \$1,228,900.00 100% 0 \$0.00  Unavailable 7 \$1,238,900.00 100% 0 \$0.00  Unavailable 7 \$1,238,900.00 100% 0 \$0.00  Unavailable 7 \$1,238,900.00 100% 0 \$0.00  Unavailable 7 \$1,532,611.00 100% 0 \$0.00  Unavailable 7 \$1,532,611.00 100% 0 \$0.00  Unavailable 7 \$1,532,611.00 100% 0 \$0.00  Unavailable 7 \$1,532,611.00 100% 0 \$0.00  Unavailable 7 \$1,532,611.00 100% 0 \$0.00	Unavailable

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Total		20	\$2,533,300.00	100%	0	\$0.00		0	
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	
Total		8	\$1,791,129.00	100%	0	\$0.00	·	0	
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31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	
Total		11	\$2,219,691.00	100%	0	\$0.00		0	
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,040,250.00	100%	0	\$0.00		0	
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0	
Total		14	\$3,269,378.73	100%	0	\$0.00		0	
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,309,000.00	100%	0	\$0.00		0	
		1.0	** *** *** **			**			
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0	
Total		10	\$1,697,265.00	100%	0	\$0.00		0	
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31415APD7	Unavailable	9 <b>9</b>	\$1,927,500.00	100% 100%	<b>0</b>	\$0.00	NA	<b>0</b>	
Total		9	\$1,927,500.00	100%	U	\$0.00		U	
31415APE5	Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0	
Total		6	\$1,352,650.00	100%	0	\$0.00		0	
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0	
Total		6	\$1,375,650.00	100%	0	\$0.00		0	
31415APG0	Unavailable	7	\$1,660,000.00	100%	-	\$0.00	NA		
Total		7	\$1,660,000.00	100%	0	\$0.00		0	
24454777			<b>\$1.010.02.6.00</b>	1000	_	40.00		0	
31415APH8	Unavailable	5	\$1,019,836.00	100%		\$0.00	NA		
Total		5	\$1,019,836.00	100%	0	\$0.00		0	
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	
Total	Unavanable	5	\$1,155,000.00 \$1,155,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	. <u> </u>
Total			\$1,133,000.00	100 %	U	\$0.00		U	
31415APK1	Unavailable	9	\$1,139,330.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,139,330.00	100%	0	\$0.00	11/1	0	
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31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0	
Total		13	\$3,336,112.00	100%	0	\$0.00		0	
31415APM7	Unavailable	8	\$1,607,250.00	100%	0	\$0.00	NA	0	

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Total		8	\$1,607,250.00	100%	0	\$0.00		0	
31415APN5	Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0	
Total		10	\$1,349,973.00	100%	0	\$0.00	·	0	
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0	
Total		8	\$1,558,071.00	100%	0	\$0.00		0	
			**********			40.00			
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0	\$0.00	NA	0	
Total		15	\$1,027,202.29	100%	0	\$0.00		0	
31415APR6	Unavailable	6	\$1,492,000.00	100%	0	\$0.00	NA	0	
Total	e navanacio	6	\$1,492,000.00	100%	0	\$0.00	1112	0	
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31415APS4	Unavailable	7	\$1,504,827.00	100%	0	\$0.00	NA	0	
Total		7	\$1,504,827.00	100%	0	\$0.00		0	
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0	
Total		13	\$3,367,779.00	100%	0	\$0.00		0	
24.44.5.4.77.40			<b></b>	100~		40.00	27.		
31415APU9	Unavailable	6	\$1,140,960.00	100%	0		NA	0	
Total		6	\$1,140,960.00	100%	0	\$0.00		0	
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0	·
Total		12	\$1,194,539.91	100%	0	·		0	
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0	
Total		11	\$1,072,520.00	100%	0	\$0.00		0	
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31415APX3	Unavailable	8	\$1,061,300.00	100%	1	\$142,196.12	NA		
Total		8	\$1,061,300.00	100%	1	\$142,196.12		0	·
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0	·
Total		6	\$1,203,500.00	100%	0	\$0.00	- 11-2	0	
			. ,			·			
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0	
Total		11	\$2,395,250.00	100%	0	\$0.00		0	
31415AQA2	Unavailable	4	\$1,165,500.00	100%			NA	0	
Total		4	\$1,165,500.00	100%	0	\$0.00		0	
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31415AQB0	Unavailable	6	\$1,081,000.00	100%		\$0.00	NA		
Total		6	\$1,081,000.00	100%	0	\$0.00		0	
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0	
D1412VAC0	Ullavallaule	U	φ1, <del>+</del> 73,300.00	10070	U	φυ.υυ	INA	U	

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Total		6	\$1,475,500.00	100%	0	\$0.00		0	
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0	
Total		10	\$1,290,335.00	100%	0	\$0.00		0	
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31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0	
Total		5	\$1,292,250.00	100%	0	\$0.00		0	
24.44.5.4.0.774	**		<b>\$1,022,150,00</b>	1000		<b>.</b>	27.1	_	
31415AQF1	Unavailable	8 8	\$1,023,460.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
<u>Total</u>		8	\$1,023,460.00	100%	0	\$0.00		0	
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0	
Total		8	\$1,712,750.00	100%	0	\$0.00		0	
31415AQH7	Unavailable	13	\$2,598,050.00	100%			NA		
Total		13	\$2,598,050.00	100%	0	\$0.00		0	
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0	
Total	C NA TANACIO	6	\$1,591,025.00	100%	0	\$0.00	1,11	0	
			, ,						
31415AQL8	Unavailable	7	\$1,618,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,618,000.00	100%	0	\$0.00		0	
31415AWW7	Unavailable	6	\$1,202,446.44	100%	0	\$0.00	NA	0	
Total		6	\$1,202,446.44	100%	0	\$0.00		0	
31415AWX5	Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA		
Total		12	\$2,725,698.42	100%	0	\$0.00		0	
31415AWY3	Unavailable	14	\$2,303,474.14	100%	1	\$129,913.72	NA	0	
Total		14	\$2,303,474.14	100%	-	\$129,913.72		0	
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%			NA		
Total		3	\$400,160.47	100%	0	\$0.00		0	
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	58	\$6,246,799.29	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	
10001			ψ0,210,755.25	100 /6	Ū	ΨΟ•ΟΟ		Ū	
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	
Total		16	\$1,488,011.04	100%	0	\$0.00		0	
0141547753	77.0 5 13 27 27 1		<b>\$2.50.530.7</b>	4000		- م م		Ļ	
31415AYC9	U.S. BANK N.A.	3	\$369,639.54	100%	-	\$0.00	NA	-	
Total		3	\$369,639.54	100%	0	\$0.00		0	
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0	
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Total		1	\$107,790.52	100%	0	\$0.00		0	
2141547752	11 G D 1 1 1 1 1		<b>404.401.40</b>	1000		Φ0.00	27.4		
31415AYF2	U.S. BANK N.A.	1	\$94,491.49	100%	-	\$0.00	NA		
Total		1	\$94,491.49	100%	0	\$0.00		0	
31415AYJ4	U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0	
Total		3	\$388,606.47	100%	0	\$0.00		0	
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0	
Total		51	\$4,869,754.25	100%	0	\$0.00	1,11	0	
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%		\$0.00	NA	0	
Total		23	\$2,576,010.52	100%	0	\$0.00		0	
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	1	\$47,249.92	NA	0	
Total		11	\$1,022,863.23	100%	1	\$47,249.92		0	
31415AYN5	U.S. BANK N.A.	3	\$349,273.05	100%	0	\$0.00	NA	0	
Total	CION BITT WITH	3	\$349,273.05	100%	0	\$0.00	1,11	0	
31415AYP0	II C. DANIZNI A		¢492 060 06	100%	0	¢0.00	NI A	0	
Total	U.S. BANK N.A.	5 <b>5</b>	\$483,960.96 <b>\$483,960.96</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai			\$ <del>1</del> 03,200.20	100 /6	U	φυ.υυ		U	
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	
	Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	
Total		37	\$10,006,621.15	100%	0	\$0.00		0	
31415AYV7	SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	
	Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	
Total		24	\$6,898,915.51	100%	0	\$0.00		0	
31415AYW5	SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	
Total		14	\$3,351,756.38	100%	0	\$0.00		0	
			4.02.022.02			+0.00			
31415B2B4	U.S. BANK N.A.	4	\$495,955.97	100%	-	1 - 1 - 1	NA	-	
Total		4	\$495,955.97	100%	0	\$0.00		0	
31415B2C2	U.S. BANK N.A.	3	\$464,134.11	100%	1	\$121,788.08	NA	0	
Total		3	\$464,134.11	100%	1	\$121,788.08		0	
		1 [						Щ	
31415B2D0	U.S. BANK N.A.	1	\$118,866.65	100%			NA	0	
Total		1	\$118,866.65	100%	0	\$0.00		0	

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21415D2E9	II C. DANIZ NI A	2	\$215,002,60	1000/	0	\$0.00	NI A	0	
31415B2E8	U.S. BANK N.A.		\$215,003.69	100%		\$0.00	NA	-	
Total		2	\$215,003.69	100%	0	\$0.00		0	
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0	
Total		20	\$2,069,072.64	100%	0	\$0.00		0	
31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	
Total		15	\$1,548,892.97	100%	0	\$0.00		0	
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	
Total	C.O. DITIVITY.	1	\$43,780.80	100%	0	\$0.00	11/1	0	
1 0 0 0 1			φ 10,1 σστοσ	20076		φο <b>ι</b> σο			
31415B2K4	U.S. BANK N.A.	1	\$22,857.45	100%	0	\$0.00	NA	0	
Total		1	\$22,857.45	100%	0	\$0.00		0	
31415B2M0	U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0	
Total		1	\$78,583.59	100%	0	\$0.00		0	
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	
Total		24	\$2,691,785.24	100%	0	\$0.00		0	
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	
Total	C.O. BIH (II I (II I	20	\$2,022,580.84	100%	0	\$0.00	1111	0	
			<del>+-,,,</del>			7		Ť	
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	
Total		1	\$71,923.39	100%	0	\$0.00		0	
31415B2R9	U.S. BANK N.A.	8	\$767,905.38	100%	0	\$0.00	NA	0	
Total		8	\$767,905.38	100%	0	\$0.00		0	
21415D267	II C. DANIZNI A	1	¢02.752.52	1000	0	¢0.00	NT A	0	
31415B2S7 <b>Total</b>	U.S. BANK N.A.	1	\$92,753.52 <b>\$92,753.52</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		1	\$92,155.52	100%	U	φυ.υυ		U	
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	
Total	C.O. BIHAMIA.	5	\$562,157.67	100%	0	\$0.00	11/1	0	
10001			φε σ2,127,07	100 /6		φοιου			
31415B2U2	U.S. BANK N.A.	1	\$64,870.58	100%	0	\$0.00	NA	0	
Total		1	\$64,870.58	100%	0	\$0.00		0	
31415B2V0	U.S. BANK N.A.	2	\$156,892.12	100%	0	\$0.00	NA	0	
Total		2	\$156,892.12	100%	0	\$0.00		0	
		$\bot$						$\sqcup$	
31415B2Y4	U.S. BANK N.A.	2	\$251,427.41	100%	0	\$0.00	NA	0	
Total		2	\$251,427.41	100%	0	\$0.00		0	

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31415B2Z1	U.S. BANK N.A.	1	\$112,007.93	100%			NA	0	
Total		1	\$112,007.93	100%	0	\$0.00		0	
31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	
Total		2	\$309,719.29	100%	0	\$0.00		0	
31415B3C1	U.S. BANK N.A.	1	\$192,548.79	100%	0	· ·	NA	0	
Total		1	\$192,548.79	100%	0	\$0.00		0	
31415B3D9	U.S. BANK N.A.	2	\$306,466.56	100%	1	\$146,502.38	NA	0	
Total		2	\$306,466.56	100%	1	\$146,502.38		0	
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	
Total	C.S. DAIWAYA.	3	\$474,961.27	100%	0	\$ <b>0.00</b>	11/1	0	
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	0		NA	0	
Total		4	\$352,375.34	100%	0	\$0.00		0	
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0	
Total		2	\$190,100.92	100%	0	\$0.00	- ,	0	
31415B3H0	U.S. BANK N.A.	7	\$726,522.84	100%	1	\$57,225.18	NA	0	
Total		7	\$726,522.84	100%	1	\$57,225.18		0	
31415B3J6	U.S. BANK N.A.	6	\$958,152.10	100%	0	\$0.00	NA	0	
Total		6	\$958,152.10	100%	0	\$0.00		0	
31415B3L1	U.S. BANK N.A.	3	\$546,442.18	100%	0	\$0.00	NA	0	
Total	C.S. B/114X 14./4.	3	\$546,442.18	100%	0		11/1	0	
			<b></b>	1000		40.00		- 0	
31415B3M9	U.S. BANK N.A.	3	\$458,188.54	100%			NA	0	
Total		3	\$458,188.54	100%	0	\$0.00		0	
31415B3N7	U.S. BANK N.A.	4	\$521,263.00	100%	0	\$0.00	NA	0	
Total		4	\$521,263.00	100%	0	\$0.00		0	
31415B3P2	U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	
Total	U.S. DAIWIV.A.	4	\$357,125.29	100%	0		IVA	0	
			. ,						
31415B3Q0	U.S. BANK N.A.	4	\$348,964.26	100%	_		NA	0	
Total		4	\$348,964.26	100%	0	\$0.00		0	
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	

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Total		50	\$10,017,140.60	100%	0	\$0.00		0	
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	
Total	SAVIIVOS AIVO LOAIV	55	\$10,013,340.67	100%	0	\$0.00		0	
			+,,,-			7 3 3 3			
31415B4K2	Unavailable	330	\$87,574,009.89	100%	1	\$191,708.89	NA	0	
Total		330	\$87,574,009.89	100%	1	\$191,708.89		0	
31415B4L0	Unavailable	370	\$84,759,296.89	100%	4	\$963,818.36	NA	0	
Total		370	\$84,759,296.89	100%	4	\$963,818.36		0	
31415B4M8	Unavailable	201	\$39,954,325.65	100%	3	\$701,566.61	NA	0	
Total		201	\$39,954,325.65	100%	3	\$701,566.61		0	
31415B4N6	HSBC MORTGAGE	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	
	CORPORATION (USA)	7		20. 420	0	Φ0.00	D.T.A.	0	
T-4-1	Unavailable	7	\$1,920,888.18	38.42%			NA	<u>0</u>	
Total		17	\$5,000,250.90	100%	0	\$0.00		U	
	HSBC MORTGAGE								
31415B4P1	CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	
	Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	
Total	enavanaore	37	\$10,000,953.30	100%	0		1111	0	
1 0001			<b>\$10,000,000</b>	20070	Ū	φο <b>τ</b> ο σ		Ŭ	
21.4150.400	HSBC MORTGAGE	10	Φ <b>2</b> 01 6 40 <b>7</b> 7.4	10.00%	_	Φ0.00	27.4	0	
31415B4Q9	CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	
	Unavailable	60	\$17,983,773.35	89.92%	1	\$258,959.26	NA	0	
Total		70	\$20,000,270.89	100%	1	\$258,959.26		0	
31415B4R7	HSBC MORTGAGE	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	
211102 1117	CORPORATION (USA)								
	Unavailable	18	\$3,711,136.05	41.24%			NA		
Total		50	\$8,999,112.78	100%	U	\$0.00		0	
	HSDG MODTC A CE								
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	
Total	Chavanaoic	48	\$12,001,129.54	100%		\$0.00	IVA	0	
Total		40	Ψ12,001,122.24	100 /0	U	Ψ0.00		U	
	HSBC MORTGAGE								
31415B4T3	CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	L.
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	
Total		17	\$3,000,256.64	100%	0	\$0.00		0	
31415B4U0		10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	
	I								

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	HSBC MORTGAGE		1	ļ	1		1		l
	CORPORATION (USA)		1::::::::::::::::::::::::::::::::::::::	120	Щ	#0.00	TA		
<u> </u>	Unavailable	16	\$4,409,758.11	1	1 1	,	1		
Total	+	26	\$8,000,259.44	100%	0	\$0.00	<del>                                     </del>	0	
31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	
Total		22	\$6,000,348.74	100%	0	\$0.00	$\overline{\square}$	0	
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	₩	,			
	Unavailable	13	\$4,322,781.98	1	1 - 1	,	1	+	
Total		22	\$7,000,059.79	100%	0	\$0.00	$\vdash$	0	
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	
Total		11	\$3,000,228.13	100%	0	\$0.00		0	
					Ш		$\overline{\Box}$	$\Box$	
31415B4Y2	Unavailable	9	\$3,000,072.45	1	1 1	· ·	1 1		
Total		9	\$3,000,072.45	100%	0	\$0.00	$\longmapsto$	0	,——
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	
Total		14	\$3,000,217.58	100%	0	\$0.00	$\overline{\Box}$	0	
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	
Total		20	\$3,000,270.27	100%	1 1			0	
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	,		0	
	Unavailable	12	\$1,821,546.82	91.07%		\$116,709.02	1	1	\$116
Total		14	\$2,000,146.82	100%	1	\$116,709.02	$\longrightarrow$	1	\$116
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%		,		Ш	
	Unavailable	4	\$751,252.24	1	1 - 1		1		
Total		13	\$2,500,132.95	100%	0	\$0.00	$\overline{}$	0	
31415B5D7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0	
	Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0	

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Total		16	\$5,000,500.00	100%	0	\$0.00		0	
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	
	Unavailable	22	\$3,490,222.66	87.25%	1	\$155,199.66	NA	1	\$155
Total		25	\$4,000,222.66	100%	1	\$155,199.66		1	\$155
31415B5F2	Unavailable	23	\$3,000,214.12	100%	1	\$205,091.85	NA	0	
Total		23	\$3,000,214.12	100%	1	\$205,091.85		0	
31415B5G0	HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	,		0	
	Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0	
Total		10	\$1,274,520.16	100%	0	\$0.00		0	
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	,		0	
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	
Total		23	\$1,524,474.34	100%	0	\$0.00		0	
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	1	\$102,285.40		1	\$102
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	
Total		26	\$2,607,804.06	100%	1	\$102,285.40		1	\$102
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	
Total		45	\$5,925,019.57	100%	0	\$0.00		0	
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	
	Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	
Total		38	\$2,427,649.99	100%	0	\$0.00		0	
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	
	Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	
Total		21	\$2,075,250.58	100%	0	\$0.00		0	
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%				0	
	Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	
Total		35	\$4,542,142.52	100%	0	\$0.00		0	
	** "			4004		<b>.</b>			
31415B5P0	Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	

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Total		9	¢1 161 311 46	100%	0	\$0.00		0	
Total		9	\$1,161,211.46	100%	U	<b>\$0.00</b>		U	
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	
	Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	
Total		36	\$10,999,240.34	100%	0	\$0.00		0	
31415B5R6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	
	Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	
Total		21	\$5,999,953.82	100%	0	\$0.00		0	
31415B5S4	HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	
	Unavailable	27	\$5,992,500.00		0	\$0.00	NA		
Total		55	\$12,500,832.79	100%	0	\$0.00		0	
31415B5T2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	
	Unavailable	32	\$7,943,052.16	83.6%	2	\$454,698.58	NA	0	
Total		41	\$9,500,942.85	100%	2	\$454,698.58		0	
31415B5U9	HSBC MORTGAGE CORPORATION (USA)	3	\$565,360.33	37.88%	0	\$0.00	NA	0	
	Unavailable	3	\$927,000.00	62.12%	0	\$0.00	NA	0	
Total		6	\$1,492,360.33	100%	0	\$0.00		0	
31415B5V7	Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,500,100.00	100%	0	\$0.00		0	
31415B5W5	HSBC MORTGAGE CORPORATION (USA)	1	\$80,947.01	5%	0	\$0.00	NA	0	
	Unavailable	9	\$1,537,664.59	95%	2	\$261,316.20		1	\$194
Total		10	\$1,618,611.60	100%	2	\$261,316.20		1	\$194
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	
	Unavailable	10	\$2,600,656.56		0		NA	-	
Total		23	\$5,999,910.90	100%	0	\$0.00		0	
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	
	Unavailable	16	\$2,956,800.00			\$0.00			
Total		31	\$5,000,340.00	100%	0	\$0.00		0	
31415B6A2		7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	
Total		16	\$3,500,300.00	100%	0	\$0.00		0	
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	
	Unavailable	23	\$4,383,400.00			,	NA		
Total		47	\$9,499,486.56	100%	0	\$0.00		0	
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,297,700.00	73.28%	0		NA	0	
Total		22	\$4,500,400.00	100%	0	\$0.00		0	
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	
	Unavailable	11	\$1,777,300.00	44.43%	0		NA	0	
Total		21	\$4,000,307.86	100%	0	\$0.00		0	
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	
Total		16	\$2,500,240.11	100%	0	\$0.00		0	
31415B6G9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	,	NA	0	
	Unavailable	4	\$938,700.00	86.18%	0	·	NA	0	
Total		5	\$1,089,200.00	100%	0	\$0.00		0	
31415В6Н7	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	17.16%	0	·	NA	0	
	Unavailable	5	\$1,216,700.00	82.84%	1	\$241,586.80	NA	1	\$24
Total		6	\$1,468,700.00	100%	1	\$241,586.80		1	\$24
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0	
Total		18	\$3,601,776.93	100%	0	\$0.00		0	
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	
	Unavailable	12	\$2,879,250.00	47.22%			NA		
Total		25	\$6,097,097.83	100%	0	\$0.00		0	
31415B6L8	HSBC MORTGAGE	3	\$363,057.85	8.07%	0	\$0.00	NA	0	

	CORPORATION (USA)								
	Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	
Total		21	\$4,499,657.85	100%	0	\$0.00		0	
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	
Total		17	\$3,500,342.31	100%	0	\$0.00		0	
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	
Total		16	\$2,499,750.00	100%	0	\$0.00		0	
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	1	\$87,058.98	NA	1	\$87
Total		16	\$2,000,100.00	100%	1	\$87,058.98		1	\$87
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	
Total		23	\$4,500,400.00	100%	0	\$0.00		0	
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31415B6T1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,227,750.00	27.23%	0	\$0.00	NA	0	
	Unavailable	21	\$5,954,024.46		-	\$0.00	NA	0	
Total		30	\$8,181,774.46	100%	0	\$0.00		0	
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	
Total		17	\$3,000,150.00	100%	0	\$0.00		0	
31415B6V6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,456,700.00		0	\$0.00	NA	0	
Total		13	\$4,116,182.18	100%	0	\$0.00		0	
31415B6W4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	
	Unavailable	8	\$1,880,000.00		-	\$0.00	NA	0	
Total		14	\$3,512,500.00	100%	0	\$0.00		0	

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31415B6X2	HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0	
	Unavailable	10	\$1,179,220.56	93.41%	1	\$421,534.51	NA	0	
Total		11	\$1,262,420.56	100%	1	\$421,534.51		0	
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	
	Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	
Total		33	\$6,594,850.00	100%	0	\$0.00		0	
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	1	\$271,136.17	NA	0	
	Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	
Total		36	\$7,143,441.00	100%	1	\$271,136.17		0	
31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	
	Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	
Total		43	\$9,748,525.01	100%	0	\$0.00		0	
31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	
Total		15	\$3,840,335.31	100%	0	\$0.00		0	
31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	
Total		25	\$5,000,466.05	100%	0	\$0.00		0	
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	
	Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	
Total		17	\$4,000,350.00	100%	0	\$0.00		0	
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	
Total		11	\$2,485,500.00	100%	0	\$0.00		0	
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%		·	NA	0	
	Unavailable	18	\$2,819,450.00	70.49%			NA	0	
Total		26	\$3,999,950.00	100%	0	\$0.00		0	

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31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	
	Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	
Total		22	\$5,405,150.00	100%	0	\$0.00		0	
31415B7H6	Unavailable	13	\$2,500,200.00	100%		+	NA	0	
Total		13	\$2,500,200.00	100%	0	\$0.00		0	
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	
	Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	
Total		6	\$1,000,070.62	100%	0	\$0.00		0	
31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0	
	Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	
Total		9	\$2,000,150.00	100%	0	\$0.00		0	
31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	
	Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	
Total		11	\$2,069,207.44	100%	0	\$0.00		0	
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	
Total		16	\$4,172,639.09	100%	0	\$0.00		0	
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31415BA41	Unavailable	3	\$642,248.99	100%			NA	0	
Total		3	\$642,248.99	100%	0	\$0.00		0	
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	
	Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	
Total		11	\$3,037,091.40	100%	0	\$0.00		0	
31415BA74	GMAC MORTGAGE, LLC	3	\$460,600.00	24.42%		+ 5100			
	Unavailable	5	\$1,425,500.00	75.58%			NA	0	
Total		8	\$1,886,100.00	100%	0	\$0.00		0	
31415BA82	GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0	
	Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	
Total		7	\$1,916,850.00	100%	0	\$0.00		0	

31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	<u> </u>
	Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	
Total		90	\$19,170,046.72	100%	0	\$0.00		0	
31415BAA7	GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$607,000.00	100%	0	\$0.00		0	<u>.                                    </u>
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	
	Unavailable	142	\$32,422,330.24	73.94%	1	\$353,592.40	NA	0	
Total		194	\$43,849,352.73	100%	1	\$353,592.40		0	
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	
	Unavailable	156	\$28,675,654.86		1	\$93,379.81	NA	0	
Total		229	\$39,285,293.66	100%	1	\$93,379.81		0	
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	
Total		34	\$4,258,241.90	100%	0	\$0.00		0	
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	
Total		65	\$14,446,479.47	100%	0	\$0.00		0	
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	
Total		40	\$7,593,700.00	100%	0	\$0.00		0	
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	
Total		169	\$43,482,834.32	100%	0	\$0.00		0	
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	
Total		29	\$3,382,513.11	100%	0	\$0.00		0	
31415BAK5	GMAC MORTGAGE, LLC	3	\$737,673.59	51.59%	0	\$0.00	NA	0	

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	Unavailable	3	\$692,302.52	48.41%	0	\$0.00	NA	0	
Total		6	\$1,429,976.11	100%	0	\$0.00		0	
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	
Total		6	\$1,490,987.27	100%	0	\$0.00		0	
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	
Total		27	\$6,694,679.16	100%	0	\$0.00		0	
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	
Total		146	\$33,309,245.41	100%	0	\$0.00		0	
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	
Total		120	\$22,547,049.43	100%	0	\$0.00		0	
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	
Total		31	\$3,017,671.00	100%	0	\$0.00		0	
31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	
	Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	
Total		24	\$2,542,697.80	100%	0	\$0.00		0	
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	
	Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	
Total		4	\$1,110,400.00	100%	0	\$0.00		0	
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	
Total		185	\$46,527,523.22	100%	0	\$0.00		0	
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	

Total		185	\$46,890,247.89	100%	0	\$0.00		0	
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31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	
	Unavailable	69	\$15,469,170.04	68.52%	0			0	
Total		100	\$22,575,970.04	100%	0	\$0.00		0	
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31415BAW9	Unavailable	2	\$687,000.00	100%	0	·		0	
Total		2	\$687,000.00	100%	0	\$0.00		0	
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	
	Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	
Total		24	\$6,643,300.00	100%	0	\$0.00		0	
31415BAY5	GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	
Total		10	\$3,194,600.00	100%	0	\$0.00		0	
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%		,		0	
	Unavailable	175	\$43,505,362.20	88.8%	0			0	
Total		202	\$48,990,684.20	100%	0	\$0.00		0	
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	
Total		86	\$24,195,930.00	100%	0	\$0.00		0	
31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	
_	Unavailable	143	\$37,608,482.33	75.77%				0	
Total		187	\$49,633,777.09	100%	0	\$0.00		0	
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	
	Unavailable	155	\$41,958,415.86	83.93%	1	\$155,748.79	NA	1	\$155
Total		188	\$49,995,065.86	100%	1	\$155,748.79		1	\$155
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	
	Unavailable	164	\$36,065,200.32	72.87%		\$0.00	NA	0	
Total		235	\$49,491,713.36	100%	0	\$0.00		0	
31415BBF5		53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC								İ
	Unavailable	130	\$23,927,675.13	74.02%	1	\$115,762.75	NA	0	
Total		183	\$32,325,879.60	100%	1	\$115,762.75		0	
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	
Total		135	\$22,893,652.17	100%	0	\$0.00		0	
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	
Total		195	\$49,942,335.00	100%	0	\$0.00		0	
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	
Total		19	\$1,964,795.00	100%	0	\$0.00		0	
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	
Total		3	\$1,012,000.00	100%	0	\$0.00		0	
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	
Total		125	\$28,762,000.00	100%	0	\$0.00		0	
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	
	Unavailable	4	\$746,500.00				NA		
Total		9	\$1,925,050.00	100%	0	\$0.00		0	
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	
Total		32	\$2,550,151.98	100%	0	\$0.00		0	
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	
	Unavailable	20	\$2,989,443.58				NA		
Total		52	\$6,542,918.58	100%	0	\$0.00		0	
31415BBR9	GMAC MORTGAGE,	5	\$484,700.00	48.25%	0	\$0.00	NA	0	

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	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	
Total		8	\$1,004,571.04	100%	0	\$0.00		0	
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	
Total		111	\$22,782,716.00	100%	0	\$0.00		0	
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	
Total		195	\$49,970,775.00	100%	0	\$0.00		0	
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	
Total		83	\$20,840,958.21	100%	0	\$0.00		0	
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	
Total		113	\$21,380,784.36	100%	0	\$0.00		0	
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	
Total		102	\$19,180,713.67	100%	0	\$0.00		0	
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	
Total		61	\$7,567,705.15	100%	0	\$0.00		0	
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	
Total		47	\$5,027,106.78	100%	0	\$0.00		0	
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	
	Unavailable	138	\$36,359,935.85	92.1%	1	\$413,869.56	NA	0	
Total		150	\$39,478,988.85	100%	1	\$413,869.56		0	
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00			·	NA		
<u> </u>	Unavailable	57	\$17,342,811.00				NA		
Total		60	\$18,101,261.00	100%	0	\$0.00		0	
31415BG45	FLAGSTAR CAPITAL	1	\$150,000.00	12.93%	0	\$0.00	NA	0	

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	MARKETS CORPORATION								
	Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	
Total		9	\$1,160,500.00	100%	0	\$0.00		0	
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	
Total		10	\$1,491,510.00	100%	0	\$0.00		0	
31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	
	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	
Total		69	\$12,619,449.00	100%	0	\$0.00		0	
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	
	Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	
Total		42	\$10,736,811.87	100%	0	\$0.00		0	
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	
Total		12	\$2,635,600.00	100%	0	\$0.00		0	
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	
Total		30	\$8,796,650.00	100%	0	\$0.00		0	
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	
Total		43	\$10,949,530.00	100%	0	\$0.00		0	
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	
	Unavailable	162	\$37,091,420.00	93.89%	1	\$203,623.85	NA	0	
Total		175	\$39,506,545.00	100%	1	\$203,623.85		0	

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31415BGN3	Unavailable	6	\$1,347,204.05	100%		1	NA	-	
Total		6	\$1,347,204.05	100%	0	\$0.00		0	
21.415DCD0	TY '1 1 1	4	Φ1 052 (20 00	1000	1	ф202 704 02	NT A	0	
31415BGP8	Unavailable	4	\$1,052,628.80	100%	1	\$202,704.02	NA	-	
Total		4	\$1,052,628.80	100%	1	\$202,704.02		0	
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	
Total	Chavanabic	11	\$3,479,417.96	100%	0		IVA	0	
Total		11	φ3,477,417.70	100 /6	U	φ <b>υ.υυ</b>		U	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	
Total		34	\$10,220,144.38	100%	0	\$0.00		0	
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31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	
Total		217	\$53,023,779.13	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31415BGW3	MARKETS	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	
	CORPORATION	1.67	# 40 100 CO # 00	0.4.67.67	_	<b>\$0.00</b>	27.4	0	
TD 4.1	Unavailable	167	\$49,199,685.00				NA		
Total		177	\$51,969,935.00	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31415BGX1	MARKETS	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	
	CORPORATION		+=,===,,,	17, 2, 1		7 0 0 0			
	Unavailable	178	\$49,480,142.41	95.09%	4	\$1,027,244.38	NA	0	
Total		187	\$52,037,042.41	100%	4	\$1,027,244.38		0	
	FLAGSTAR CAPITAL								
31415BGY9	MARKETS	2	\$545,000.00	1.47%	0	\$0.00	NA	0	
	CORPORATION	107	Φ2.6.4.1.1.00. <b>7</b> .4.4	00.526	_	Φ <b>5</b> 00 <b>737</b> 03	27.4	0	
TD 4 1	Unavailable	137	\$36,411,905.44		2		NA		
Total		139	\$36,956,905.44	100%	2	\$589,727.83		0	
<del>                                     </del>	FLAGSTAR CAPITAL							$\vdash$	
31415BGZ6	MARKETS	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	
511102020	CORPORATION		ψ1,150,100.00	1.5276	Ů	φο.σσ	1111		
	Unavailable	126	\$26,526,496.00	95.68%	3	\$916,216.01	NA	0	
Total		131	\$27,722,956.00	100%	3	\$916,216.01		0	
	FLAGSTAR CAPITAL								
31415BH28	MARKETS	3	\$652,000.00	2.83%	0	\$0.00	NA	0	
	CORPORATION		<b>***</b>	0= 1=11		<b>*</b> 0.55			
m . 1	Unavailable	87	\$22,346,981.00			· ·	NA		
Total		90	\$22,998,981.00	100%	0	\$0.00		0	
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31415BH36	FLAGSTAR CAPITAL MARKETS	11	\$682,900.00	11.67%	0	\$0.00	NA	U	

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	CORPORATION								
	Unavailable	76	\$5,166,820.00	88.33%	2	\$132,225.16	NA	0	<u></u>
Total		87	\$5,849,720.00	100%	2	\$132,225.16		0	
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	
	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	
Total		104	\$10,215,923.92	100%	0	\$0.00		0	
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	
	Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	
Total		12	\$2,474,055.00	100%	0	\$0.00		0	
31415BH69	Unavailable	4	\$1,107,000.00			\$0.00	NA	0	
Total		4	\$1,107,000.00	100%	0	\$0.00		0	<u> </u>
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00			\$0.00	NA		
<u></u>	Unavailable	23	\$6,625,780.00			,	NA		
Total		26	\$7,562,780.00	100%	0	\$0.00		0	
31415BHB8	Unavailable	75	\$22,305,093.57	100%	2	\$494,940.38	NA	0	
Total		75	\$22,305,093.57	100%	2	\$494,940.38		0	
			** *** ***	1001		40.00			
31415BHC6	Unavailable	4	\$1,128,950.00				NA		
<u>Total</u>		4	\$1,128,950.00	100%	0	\$0.00		0	
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	
	Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	
Total		132	\$35,074,527.18	100%	0	\$0.00		0	
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	
Total		82	\$21,075,299.00	100%	0	\$0.00		0	
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	
Total		54	\$15,295,950.56			\$0.00		0	

31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	
	Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	
Total		39	\$10,876,374.45	100%	0	\$0.00		0	
31415ВНН5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	
	Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	
Total		156	\$20,321,436.00	100%	0	\$0.00		0	
31415BHK8	Unavailable	6	\$1,464,542.95	100%	0	\$0.00	NA	0	
Total		6	\$1,464,542.95	100%	0	\$0.00		0	
31415BHL6	Unavailable	7	\$1,802,000.00		0		NA	0	
Total		7	\$1,802,000.00	100%	0	\$0.00		0	
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	
Total		38	\$7,532,800.00	100%	0	\$0.00		0	
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	
Total		13	\$1,419,800.00	100%	0	\$0.00		0	
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	
Total		20	\$2,022,790.00	100%	0	\$0.00		0	
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	
	Unavailable	17	\$3,735,425.00	90.56%	1	\$322,000.00	NA	0	
Total		19	\$4,125,025.00	100%	1	\$322,000.00		0	
31415BHR3	Unavailable	10	\$2,721,178.00	100%		\$0.00	NA	0	
Total		10	\$2,721,178.00	100%	0	\$0.00		0	
31415BHS1	Unavailable	38	\$10,162,368.00				NA		
Total		38	\$10,162,368.00	100%	0	\$0.00		0	
31415BHT9	FLAGSTAR CAPITAL MARKETS	2	\$605,000.00	27.93%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	
Total		7	\$2,165,800.00	100%	0	\$0.00		0	
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	
Total	O na vanao ie	7	\$1,931,850.00	100%	0	\$0.00	1111	0	
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31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	
Total		6	\$1,742,150.00	100%	0	\$0.00		0	
31415BHW2	Unavailable	4	\$1,148,060.00	100%	0	\$0.00	NA	0	
Total		4	\$1,148,060.00	100%	0	\$0.00		0	
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	
	Unavailable	12	\$3,408,500.00		_	\$0.00	NA		
Total		13	\$3,628,500.00	100%	0	\$0.00		0	
31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	
	Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	
Total		46	\$3,155,270.00	100%	0	\$0.00		0	
31415BHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	
	Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	
Total		94	\$9,211,119.42	100%	0	\$0.00		0	
31415BK24	Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	
Total		16	\$3,611,332.59	100%	0	\$0.00		0	
31415BK32	Unavailable	13	\$2,955,828.49	100%		\$0.00	NA		
Total		13	\$2,955,828.49	100%	0	\$0.00		0	
31415BK40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	
	Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	
Total		26	\$7,131,540.00	100%	0	\$0.00		0	
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	

	Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	
Total		136	\$31,501,101.03	100%	0	\$0.00		0	
31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	
Total		205	\$39,262,885.02	100%	0	\$0.00		0	
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	
	Unavailable	69	\$9,713,318.39	88.1%	1	\$163,743.46	NA	0	
Total		78	\$11,025,817.39	100%	1	\$163,743.46		0	
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	
Total		37	\$10,496,032.78	100%	0	\$0.00		0	
			,						
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	
	Unavailable	154	\$35,794,752.00	92.73%	1	\$229,362.82	NA	0	
Total		169	\$38,599,985.00	100%	1	\$229,362.82		0	
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31415BKM0	Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0	
Total		10	\$1,642,875.00	100%	0	· ·		0	
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31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	
	Unavailable	92	\$14,983,522.16	92.15%	2	\$328,209.82	NA	0	
Total		100	\$16,259,922.16	100%	2	\$328,209.82		0	
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	1	\$136,607.43	NA	0	
	Unavailable	165	\$21,735,203.69	95.97%	1	\$138,292.59	NA	0	
Total		172	\$22,648,122.69	100%	2	\$274,900.02		0	
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	
	Unavailable	105	\$10,333,755.71	90.26%	1	\$94,637.06	NA	0	
Total		116	\$11,448,495.71	100%	1	\$94,637.06		0	

31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	
	Unavailable	111	\$7,686,408.49	85.97%	1	\$44,655.95	NA	0	
Total		130	\$8,940,558.49	100%	1	\$44,655.95		0	
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0	
	Unavailable	72	\$20,064,298.49	94.43%	1	\$208,485.91	NA	0	
Total		76	\$21,246,698.49	100%	1	\$208,485.91		0	
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	
	Unavailable	184	\$45,210,596.51	97.48%	0		NA	0	
Total		189	\$46,377,816.51	100%	0	\$0.00		0	
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%		,	NA		
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	
Total		22	\$5,204,210.32	100%	0	\$0.00		0	
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	
Total		49	\$11,820,506.08	100%	0	\$0.00		0	
31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	
Total		73	\$5,057,686.89	100%	0	\$0.00		0	
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	
	Unavailable	114	\$11,360,937.59	96.82%	1	\$103,504.69	NA	0	
Total		118	\$11,733,937.59	100%	1	\$103,504.69		0	
31415BKY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0	
	Unavailable	23	\$6,303,754.00	93.71%	0	\$0.00	NA	0	
Total		25	\$6,726,754.00	100%	0	\$0.00		0	
21415DVZ1			¢1 460 055 00	10.066	0	ф0,00	B.T.A	0	
31415BKZ1		6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$12,066,425.00	89.14%	2	\$471,763.43	NA	0	
Total		51	\$13,536,380.00	100%	2	\$471,763.43		0	
31415BL23	Unavailable	11	\$1,032,829.64	100%	1	\$102,832.27	NA	0	
Total		11	\$1,032,829.64	100%	1	\$102,832.27		0	
31415BL31	Unavailable	18	\$4,436,264.00	100%	0	\$0.00	NA	0	
Total	Chavanaere	18	\$4,436,264.00	100%		\$0.00	1,11	0	
31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	
Total		24	\$6,978,552.00	100%	0	\$0.00		0	<del>                                     </del>
31415BL56	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	10.73%	0	\$0.00	NA	0	
	Unavailable	6	\$939,950.00	89.27%	0	\$0.00	NA	0	
Total		7	\$1,052,950.00	100%	0	\$0.00		0	
31415BL64	Unavailable	28	\$3,633,169.00	100%	1	\$130,877.90	NA	0	
Total		28	\$3,633,169.00	100%	1	\$130,877.90		0	
31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	
Total		25	\$2,431,431.00	100%	0	\$0.00		0	
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	
	Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	
Total		73	\$4,090,099.45	100%	0	\$0.00		0	
31415BL98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0	
	Unavailable	13	\$3,219,907.94	94.37%	0	\$0.00	NA	0	
Total		14	\$3,411,907.94	100%	0	\$0.00		0	
31415BLA5	FLAGSTAR CAPITAL MARKETS	3	\$883,950.00	2.3%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	127	\$37,528,356.00	97.7%	2	\$686,198.20	NA	0	
Total		130	\$38,412,306.00	100%	2	\$686,198.20		0	
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	
	Unavailable	54	\$15,937,450.00	98.76%	1	\$304,000.00	NA	0	
Total		55	\$16,137,450.00	100%	1	\$304,000.00		0	
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	
	Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	
Total		40	\$9,757,950.00	100%	0	\$0.00		0	
31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	
	Unavailable	21	\$5,190,203.39	94.6%	1	\$221,541.40	NA	0	
Total		22	\$5,486,203.39	100%	1	\$221,541.40		0	
31415BLE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,059.93	4.26%	0	\$0.00	NA	0	
	Unavailable	18	\$4,698,519.77	95.74%	0	\$0.00	NA	0	
Total		19	\$4,907,579.70	100%	0	\$0.00		0	
31415BLF4	Unavailable	6	\$2,619,842.71	100%		\$0.00	NA	0	
Total		6	\$2,619,842.71	100%	0	\$0.00		0	
31415BLG2	Unavailable	8	\$1,954,118.09	100%		\$0.00	NA	0	
Total		8	\$1,954,118.09	100%	0	\$0.00		0	
31415BLH0	Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	
Total		28	\$1,534,616.14	100%	0	\$0.00		0	
31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00			\$0.00	NA		
	Unavailable	22	\$3,570,584.00			\$0.00	NA		
Total		24	\$3,840,584.00	100%	0	\$0.00		0	
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	

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Total		55	\$9,795,776.00	100%	0	\$0.00		0	
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	
Total		23	\$5,190,480.00	100%	0	\$0.00	·	0	
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31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	
Total		18	\$1,683,604.01	100%	0	\$0.00		0	
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	
Total		17	\$1,571,501.76	100%	0	\$0.00		0	
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	
Total	Chavanaole	6	\$1,025,150.00	100%	0	\$0.00	1171	0	
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31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	
Total		12	\$1,530,260.00	100%	0	\$0.00		0	
31415BLR8	Unavailable	7	\$1,114,785.00	100%		\$0.00	NA	0	
Total		7	\$1,114,785.00	100%	0	\$0.00		0	
31415BLS6	Unavailable	14	¢1 200 060 00	100%	1	\$102,633.85	NA	0	
Total	Onavanable	14	\$1,388,960.00 <b>\$1,388,960.00</b>	100%	1	\$102,633.85 \$102,633.85	NA	0	
Total		17	φ1,500,500.00	100 /0	1	φ102,033.03		U	
31415BLT4	Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0	
Total		32	\$6,176,771.00		_			0	
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31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	
Total		34	\$7,064,735.49	100%	0	\$0.00		0	
2141501110	77 '1 1 1	2.4	Φ4.726.050.00	1000		φο οο	D.T.A.	0	
31415BLV9	Unavailable	24 <b>24</b>	\$4,736,850.00	100% 100%	0 0	\$0.00	NA	0	
Total		24	\$4,736,850.00	100%	U	\$0.00		0	
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	
	Unavailable	35	\$5,486,774.00	95.39%		,	NA	0	
Total		37	\$5,751,774.00	100%	0	\$0.00		0	

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31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	. 0	
Total		32	\$1,983,033.28		1 1			0	
			==== 111.00	1000	لِل	\$2.00			
31415BLZ0	Unavailable	14	\$1,797,144.09		_		NA	-	
Total		14	\$1,797,144.09	100%	0	\$0.00		0	,——
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46			·	NA		
	Unavailable	55	\$14,335,080.00				NA		<u> </u>
Total		58	\$15,181,281.46	100%	2	\$657,646.46		0	·
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00			·	NA		
	Unavailable	28	\$4,517,029.44		_		NA	1 1	
Total		29	\$4,692,029.44	100%	3	\$478,357.93		0	
31415BMC0	Unavailable	9	\$2,581,690.00		_		NA	1 1	
Total		9	\$2,581,690.00	100%	0	\$0.00		0	·
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00			·	NA		
	Unavailable	52	\$6,725,477.00				NA	_	
Total		54	\$6,965,477.00	100%	0	\$0.00		0	i
31415BME6	Unavailable	27	\$4,972,578.38	100%	1	\$121,063.39	NA	. 0	
Total		27	\$4,972,578.38	1		\$121,063.39		0	•
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00			·	NA		
	Unavailable	47	\$4,588,532.88			. /	NA	1 1	
Total		51	\$4,956,032.88	100%	2	\$189,379.23		0	,
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	. 0	
	Unavailable	104	\$6,605,356.17			. /	NA	1	\$67
Total		113	\$7,115,626.17	100%	3	\$144,069.44		1	\$67
31415ВМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00			·	NA	Ш	
	Unavailable	87	\$14,205,376.17	96.62%	1	\$171,170.91	NA	1	\$171

Total		90	\$14,702,876.17	100%	1	\$171,170.91		1	\$171
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	
	Unavailable	24	\$6,143,108.00	96.29%	2	\$591,254.94	NA	0	
Total		25	\$6,380,038.00	100%	2	\$591,254.94		0	
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	
	Unavailable	46	\$9,534,541.44	98.05%	1	\$185,901.02	NA	0	
Total		47	\$9,723,691.44	100%	1	\$185,901.02		0	
31415BML0	Unavailable	15	\$2,011,925.00	100%	0			$\rightarrow$	
Total		15	\$2,011,925.00	100%	0	\$0.00		0	
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	
	Unavailable	46	\$11,011,970.00	97.73%	1	\$277,541.76	NA	0	
Total		47	\$11,267,970.00	100%	1	\$277,541.76		0	
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31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	46	\$11,802,207.61	96.59%	1	\$219,015.58	NA	0	
Total		47	\$12,219,207.61	100%	1	\$219,015.58		0	
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	
	Unavailable	70	\$17,953,949.38	74.5%	7	\$1,918,076.79	NA	0	
Total		93	\$24,098,859.06	100%	7	\$1,918,076.79		0	
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	
	Unavailable	73	\$16,109,132.99	87.41%	3	\$658,472.47	NA		
Total		82	\$18,428,427.45	100%	3	\$658,472.47		0	
31415BP45	CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	1	\$79,901.75	NA	0	
	Unavailable	241	\$15,177,659.35	75.65%	1	\$72,618.02	NA	0	
Total		320	\$20,064,267.43	100%	2	\$152,519.77		0	
31415BP52	CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
	Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	

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Total		25	\$7,788,613.15	100%	0	\$0.00		0	
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
	Unavailable	64	\$8,478,267.46		-	\$117,117.92	NA	0	
Total		101	\$13,285,998.53	100%	1	\$117,117.92		0	
31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
	Unavailable	31	\$10,180,217.45	79.43%		\$409,677.87	NA		
Total		41	\$12,817,396.01	100%	1	\$409,677.87		0	
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	_	,			
	Unavailable	104	\$10,369,134.06	79.02%			NA		
Total		132	\$13,121,912.70	100%	0	\$0.00		0	
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
	Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
Total		102	\$13,056,703.74	100%				0	
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	1	\$161,554.24	NA	1	\$161
	Unavailable	465	\$101,815,541.47	87.75%	17	\$4,404,682.95	NA	2	\$481
Total		526	\$116,035,254.55	100%	18	\$4,566,237.19		3	\$643
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	_	. ,	NA		
	Unavailable	356	\$75,864,099.15	87.7%		\$2,213,705.91	NA		\$1,228
Total		401	\$86,506,688.05	100%	11	\$2,486,270.73		5	\$1,228
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	
	Unavailable	225	\$34,098,139.33	88.92%	2	\$310,652.30	NA	0	
Total		253	\$38,348,269.92	100%	2	\$310,652.30		0	
31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	
	Unavailable	176	\$23,293,003.39	80.41%		, - , ,	NA		
Total		219	\$28,969,030.67	100%	4	\$547,659.33		0	
	200								
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	1	\$148,977.12	NA	0	
	Unavailable	101	\$27,397,781.15	96.06%	-	\$2,023,421.47	NA	1	\$346
Total		107	\$28,521,434.05	100%	8	\$2,172,398.59		1	\$346

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31415BPZ6	FINANCE, LLC	31	\$8,333,373.32	32.51%		7 0 0 0			
	Unavailable	64	\$17,299,649.40			\$774,058.81	NA		\$417
Total		95	\$25,633,022.72	100%	2	\$774,058.81		1	\$417
31415BQ28	CHASE HOME	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	
<del>                                     </del>	FINANCE, LLC Unavailable	34	\$3,343,143.03	70.64%	1	\$102,519.60	NA	1	\$102
Total		48	\$4,732,422.50		_	\$102,519.60	- 12.2	1	\$102
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	<u> </u>
Total		20	\$3,846,541.93			\$0.00		0	
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	_
	Unavailable	40	\$3,923,505.32	90.39%	1	\$96,093.38	NA	0	
Total		44	\$4,340,573.18	100%		1		0	
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%		,			
	Unavailable	47	\$3,448,662.21	80.57%		<del>' ' '                                  </del>		1	\$77
Total		59	\$4,280,440.49	100%	1	\$77,279.08	<u> </u>	1	\$77
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31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34			,			
	Unavailable	31	\$2,118,028.65		1 1	1	NA		
Total		58	\$3,816,044.99	100%	0	\$0.00	<u> </u>	0	
31415BQ85	CHASE HOME FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00	NA	0	
	Unavailable	13	\$2,663,467.04	79.28%	1	\$297,595.03	NA	1	\$297
Total		15	\$3,359,596.05		_	\$297,595.03		1	\$297
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31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%		, ,			
	Unavailable	15	\$1,467,212.42		_	· ·			
Total	<del></del>	34	\$3,346,272.19	100%	1	\$84,653.36	<u> </u>	0	
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	1	\$133,627.46	NA	0	
	Unavailable	62	\$8,327,963.55	65.97%	1	\$134,288.81	NA	0	
Total		95	\$12,624,159.87	100%				0	
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31415BQB8	CHASE HOME								
31413 <b>DQ</b> B0	FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	
Total		46	\$11,371,791.31	100%	0	\$0.00		0	
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	
Total		171	\$11,650,172.48	100%	0	\$0.00		0	
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%		,	NA	0	
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	
Total		175	\$11,190,993.49	100%	0	\$0.00		0	
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	
	Unavailable	93	\$8,990,269.70	80.51%	1	\$93,248.64	NA	0	
Total		115	\$11,166,744.90	100%	1	\$93,248.64		0	
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	
Total		37	\$10,728,301.58	100%	0	\$0.00		0	
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31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	
Total		86	\$11,080,638.92	100%	0	\$0.00		0	
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	
	Unavailable	64	\$8,298,441.31	85.13%	1	\$131,570.41	NA	0	
Total		76	\$9,747,455.28	100%	1	\$131,570.41		0	
						·			
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	
Total		76	\$9,620,278.76	100%	0	\$0.00		0	
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	1	\$294,825.99	NA	0	
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	
Total		27	\$7,976,043.66	100%	1	\$294,825.99		0	
31415BQL6	CHASE HOME	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	

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	Unavailable	81	\$8,030,760.81	83.6%	2	\$220,634.84	NA	0	
Total		97	\$9,605,897.26	100%	-	\$220,634.84		0	
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	
Total		27	\$9,502,596.88	100%		\$0.00		0	<del>-</del> -
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	0	\$0.00	NA	0	
	Unavailable	36	\$7,337,094.55		-			0	
Total		46	\$9,225,610.08	100%	0	\$0.00		0	
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%		·	NA	Ш	
	Unavailable	65	\$6,420,706.26		1 1	·	1	0	
Total		93	\$9,151,343.59	100%	0	\$0.00		0	
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	1	\$439,774.42	NA	0	
	Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	
Total		47	\$8,136,043.35	100%	1	\$439,774.42		0	<del>-</del> -
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85			·		₩	
	Unavailable	67	\$4,531,602.32	51.2%	-	·		t	
Total		133	\$8,851,119.17	100%	0	\$0.00		0	
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14					₩	
	Unavailable	51	\$6,686,518.94		_	\$248,411.64	1	_1	\$117
Total		62	\$8,124,738.08	100%	2	\$248,411.64	$\vdash$	1	\$117
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	
	Unavailable	22	\$7,060,837.51	83.19%	1 1		1	0	
Total		27	\$8,487,469.61	100%	0	\$0.00		0	
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39			·		₩	
	Unavailable	31	\$7,320,792.92	89.72%	_	\$342,491.39	1		
Total		35	\$8,159,194.31	100%	2	\$342,491.39	$\vdash$	0	
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	

	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	
Total	Chavanaoic	39	\$7,702,475.39	100%	ŭ		1171	0	
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	
	Unavailable	96	\$5,432,732.63	81.34%	6	\$348,684.22	NA	3	\$16
Total		118	\$6,679,076.62	100%	6	\$348,684.22		3	\$16
31415BQX0	CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0	
	Unavailable	22	\$6,097,590.23	96.55%	1	\$160,202.55	NA	0	
Total		23	\$6,315,610.38	100%	1	\$160,202.55		0	
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	
Total		13	\$4,660,507.50	100%	0	\$0.00		0	
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	
Total		52	\$4,989,911.88	100%	0	\$0.00		0	
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	
Total		20	\$3,156,760.45	100%	0	\$0.00		0	
31415BR43	Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0	
Total		7	\$1,506,092.74	100%	0	\$0.00		0	
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	
Total		8	\$1,859,389.89	100%	0	\$0.00		0	
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	
Total		25	\$5,412,756.00	100%	0	\$0.00		0	
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	
Total		33	\$3,293,613.59	100%	0	\$0.00		0	
31415BRB7	CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,051,553.50	80.14%	1	\$120,748.02	NA	0	_
Total		23	\$5,055,664.23	100%	1	\$120,748.02		0	
31415BRC5		3	\$623,054.60	11.1%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	20	\$4,991,708.60	88.9%	1	\$389,303.30	NA	1	\$38
Total		23	\$5,614,763.20	100%	1	\$389,303.30		1	\$38
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	
	Unavailable	20	\$4,785,923.15	91.27%	1	\$246,643.08	NA	0	
Total		22	\$5,243,525.91	100%	1	\$246,643.08		0	
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	
	Unavailable	29	\$3,740,082.49	76.42%	4	\$529,775.72	NA	1	\$12
Total		38	\$4,894,390.82	100%	4	\$529,775.72		1	\$12.
31415BRF8	CHASE HOME FINANCE, LLC	1	\$229,320.97	7.3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,910,544.97	92.7%	2	\$268,366.98	NA	2	\$26
Total		13	\$3,139,865.94	100%	2	\$268,366.98		2	\$26
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	
	Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	
Total		25	\$3,287,529.83	100%	0	\$0.00		0	
31415BRH4	CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	1	\$305,458.14	NA	0	
	Unavailable	11	\$2,968,547.06	91.66%	0	\$0.00	NA	0	
Total		12	\$3,238,725.41	100%	1	\$305,458.14		0	
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46		0	\$0.00	NA	0	
	Unavailable	35	\$6,268,471.16	75.87%	1	\$248,453.97	NA	0	
Total		48	\$8,262,122.62	100%	1	\$248,453.97		0	
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	
	Unavailable	21	\$3,502,232.22	61.8%	1	\$188,874.01	NA	0	
Total		35	\$5,667,035.87	100%	1	\$188,874.01		0	
31415BRL5	CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,457,928.76		1	\$270,585.47	NA	0	
Total		8	\$1,699,944.73	100%	1	\$270,585.47		0	
31415BRM3	CHASE HOME	1	\$232,594.61	14.35%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	6	\$1,387,745.28	85.65%	1	\$197,407.60	NA	0	
Total		7	\$1,620,339.89	100%	1	\$197,407.60		0	
31415BRN1	CHASE HOME	4	\$511,879.30	24.59%	0	\$0.00	NA	0	
	FINANCE, LLC	12	·		1			0	
Total	Unavailable	16	\$1,569,667.74 <b>\$2,081,547.04</b>		1	\$127,096.40 <b>\$127,096.40</b>	NA	0	
lotai		10	\$2,001,347.04	100 %	1	φ127,030.40		U	
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	
	Unavailable	67	\$12,966,711.32	96.78%	1	\$162,986.80	NA	0	
Total		69	\$13,398,230.25	100%	1	\$162,986.80		0	
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	
	Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	
Total		53	\$10,609,816.41	100%	0	•		0	
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	
	Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	
Total		32	\$8,029,131.39	100%	0	\$0.00		0	
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	
	Unavailable	22	\$4,904,084.46	91.32%	1	\$349,544.48	NA	0	
Total		24	\$5,370,278.67	100%	1	\$349,544.48		0	
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	
Total		25	\$3,210,298.02	100%	0	\$0.00		0	
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	
Total	,	7	\$1,076,753.87	100%	0	\$0.00		0	
									-
31415BRV3	CHASE HOME FINANCE, LLC	7	\$970,242.10	87.14%	0	\$0.00	NA	0	
	Unavailable	1	\$143,153.89				NA		1
Total		8	\$1,113,395.99	100%	0	\$0.00		0	
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	
	Unavailable	12	\$3,658,239.35	44.85%	3	\$971,620.22	NA	0	

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Total		30	\$8,157,189.68	100%	3	\$971,620.22		0	
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31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	
	Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	
Total		13	\$1,058,018.17	100%	0	\$0.00		0	
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	
	Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	
Total		31	\$3,583,463.13	100%	0	\$0.00		0	
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	
	Unavailable	13	\$1,508,719.61	87.59%	1	\$156,431.12	NA	0	
Total		17	\$1,722,517.54	100%	1	\$156,431.12		0	
31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	
Total		16	\$1,873,694.41	100%	0	\$0.00		0	
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,487,511.48	55.17%	0	·	NA	0	
Total		12	\$2,696,316.32	100%	0	\$0.00		0	
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	
	Unavailable	58	\$14,005,634.28	63.8%	0	·	NA		
Total		92	\$21,953,228.65	100%	0	\$0.00		0	
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	
Total		44	\$11,160,930.62	100%	0	\$0.00		0	
31415BS91	PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,143,952.64	56.84%	0		NA	0	
Total		10	\$2,012,552.91	100%	0	\$0.00		0	
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	
Total		10	\$1,292,168.00	100%	0	\$0.00		0	
31415BSK6		1	\$107,574.84	5.69%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								Ì
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	
Total		14	\$1,891,685.91	100%	0	\$0.00		0	
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	
	Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	
Total		71	\$9,967,994.34	100%	0	\$0.00		0	
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	
Total		13	\$1,053,544.01	100%	0	\$0.00		0	
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	
Total		275	\$60,067,053.91	100%	0	\$0.00		0	
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	
Total		107	\$27,246,399.21	100%	0	\$0.00		0	
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	
	Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	
Total		26	\$4,282,569.37	100%	0	\$0.00		0	
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06			·	NA	0	
	Unavailable	37	\$5,983,641.73	48.9%	0		NA	0	
Total		71	\$12,235,529.79	100%	1	\$87,897.46		0	
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	
Total		26	\$3,213,176.79	100%	0	\$0.00		0	
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	
Total		14	\$1,967,625.00	100%	0	\$0.00		0	
31415BSU4	PHH MORTGAGE	1	\$132,000.00	10.77%	0	\$0.00	NA	0	. <u> </u>

	CORPORATION								
	Unavailable	8	\$1,094,098.94		0		NA	0	
Total		9	\$1,226,098.94	100%	0	\$0.00		0	
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	
	Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	
Total		11	\$1,078,462.43	100%	0	\$0.00		0	
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	
Total		30	\$1,843,696.82	100%	0	\$0.00		0	
31415BSX8	PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0	
Total		10	\$2,593,800.09	100%	0	\$0.00		0	
31415BSY6	PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0	
Total		6	\$1,441,801.06	100%	0	\$0.00		0	
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	
Total		16	\$2,037,631.54	100%	0	\$0.00		0	
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	
Total	Unavailable	18 <b>27</b>	\$4,098,858.93 <b>\$5,847,743.65</b>	70.09% <b>100%</b>	0		NA	0 <b>0</b>	
			+ - , ,		Ĭ	7 0000			
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%		·			
Total	Unavailable	80 <b>101</b>	\$14,976,987.56 <b>\$19,622,986.18</b>	76.32% <b>100%</b>	0		NA	0 0	
			+ y y			7 3 3 3			
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,367,314.02	83.59%			NA		
Total		10	\$1,635,763.42	100%	0	\$0.00		0	
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	
	Unavailable	10	\$689,235.17	65.33%		· ·	NA		
Total		15	\$1,055,038.17	100%	0	\$0.00		0	
31415BTJ8	PHH MORTGAGE	7	\$716,725.33	37.54%	0	\$0.00	NA	0	

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	CORPORATION								
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	
Total		19	\$1,909,075.33	100%	0	\$0.00		0	
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	
Total		10	\$1,048,300.00	100%	0	\$0.00		0	
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0	
	Unavailable	16	\$2,209,466.00		0		NA	0	
Total		26	\$3,623,366.00	100%	0	\$0.00		0	
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00			·	NA	0	
	Unavailable	5	\$795,000.00		0	·	NA	0	
Total		8	\$1,231,332.00	100%	0	\$0.00		0	
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	
Total		107	\$21,200,830.87	100%	0	\$0.00		0	
31415BTP4	PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0	
	Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0	
Total		13	\$3,963,999.91	100%	0	\$0.00		0	
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00			·	NA		
	Unavailable	7	\$1,104,354.91	52.45%		·	NA		
Total		10	\$2,105,354.91	100%	0	\$0.00		0	
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	
	Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	
Total		53	\$9,599,372.08	100%	0	\$0.00		0	
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	1	\$111,127.29	NA	0	
	Unavailable	5	\$657,920.00		0		NA	0	
Total		11	\$1,352,315.20	100%	1	\$111,127.29		0	
31415BTU3	PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	0	

	Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0	
Total		21	\$5,337,697.34	100%	0	\$0.00		0	
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	
Total		36	\$8,256,212.68	100%	0	\$0.00		0	
31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	
	Unavailable	1	\$148,800.00	3.78%	_	· · ·	NA	0	
Total		17	\$3,940,233.67	100%	0	\$0.00		0	
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	1	\$72,474.62	NA	0	
	Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	
Total		28	\$8,174,942.67	100%	1	\$72,474.62		0	
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	
Total		81	\$22,047,515.96	100%	0	\$0.00		0	
31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	
Total		44	\$12,392,098.68	100%	0	\$0.00		0	
31415BV55	Unavailable	29	\$7,532,450.00	100%	0	†	NA	0	
Total		29	\$7,532,450.00	100%	0	\$0.00		0	
31415BV63	Unavailable	21	\$5,412,725.00	100%	1	\$394,784.22	NA	0	
Total	Ollavallable	21	\$5,412,725.00 \$5,412,725.00	100%	1	\$394,784.22 \$394,784.22	INA	0	
Total		21	Ψ5,412,725.00	100 /	_	ψ374,704.22		U	
31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	
Total		14	\$3,600,022.04	100%	0	\$0.00		0	
31415BV89	Unavailable	34	\$8,506,350.81	100%	1	\$206,890.85	NA	0	
Total		34	\$8,506,350.81	100%	1	\$206,890.85		0	
31415BV97	Unavailable	17	\$4,095,684.83	100%		1	NA	0	
Total		17	\$4,095,684.83	100%	0	\$0.00		0	
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31415BWA3	Unavailable	310	\$73,690,911.91	100%		\$1,177,786.90	NA		
Total		310	\$73,690,911.91	100%	4	\$1,177,786.90		0	
31415BWB1	Unavailable	553	\$133,053,612.35	100%	2	\$976,365.04	NA	0	
Total	O HA T ALLA O LO	553	\$133,053,612.35	100%	2	<del>                                     </del>	1111	0	
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31415BWC9	Unavailable	230	\$51,098,430.75	100%	1	\$417,783.77			
Total		230	\$51,098,430.75	100%	1	\$417,783.77		0	
31415BWD7	Unavailable	22	\$1,707,050.76		0	\$0.00	NA	0	
Total		22	\$1,707,050.76	100%	0	\$0.00		0	
31415BWE5	Unavailable	19	\$1,346,877.58	100%		\$0.00	NA	0	
Total		19	\$1,346,877.58	100%	0	\$0.00		0	
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00		0	
Total		43	\$4,285,963.48	100%	0	\$0.00		0	
31415BWG0	Unavailable	32	\$3,137,197.63	100%		\$0.00		0	
Total		32	\$3,137,197.63	100%	0	\$0.00		0	
			4						
31415BWH8	Unavailable	5	\$1,410,050.00			\$0.00	NA	0	
Total		5	\$1,410,050.00	100%	0	\$0.00		0	
		_				***			
31415BWJ4	Unavailable	7	\$2,359,455.24		0	\$0.00		0	
Total		7	\$2,359,455.24	100%	0	\$0.00		0	
21415DW171	77 '1 11	10	Φ2 407 027 00	1000	0	¢0.00	D.T.A.	0	
31415BWK1	Unavailable	12	\$2,497,027.00		0	\$0.00		0	
Total		12	\$2,497,027.00	100%	0	\$0.00		0	
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	
51413B W W17	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00		0	
Total	Unavanable	9	\$1,898,905.07	100%	0	\$0.00		0	
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31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	
51110B ((1)0	Unavailable	25	\$6,433,992.53		-	\$0.00		_	
Total	o na variable	45	\$10,328,227.74		-			0	
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31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	
<u> </u>	Unavailable	31	\$6,001,545.30		0	\$0.00		0	
Total		43	\$8,532,564.64	100%	0	\$0.00		0	
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31415BWQ8	CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	
	Unavailable	17	\$3,772,659.37	81.99%	1	\$227,847.93		0	
Total		20	\$4,601,369.37	100%	1	\$227,847.93		0	
31415BX61	WELLS FARGO	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	
D1413DA01	BANK, N.A.	/4	\$40,917,874.UI	32.18%	U	\$0.00	NA	U	
	Unavailable	73	\$19,172,522.10	47.82%	1	\$333,306.49	NA	1	\$333
Total		147	\$40,090,396.11	100%	1	\$333,306.49		1	\$333

31415BX79	WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	
	Unavailable	48	\$15,014,031.93	46.83%	2	\$744,109.50	NA	1	\$300
Total	0.124 ( 0.124 0.12	100	\$32,063,142.91	100%	2	\$744,109.50		1	\$300
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31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	
	Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA		
Total		159	\$33,641,766.87	100%	0	\$0.00		0	
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA		
Total		39	\$8,780,307.25	100%	0	\$0.00		0	
31415BYA1	Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA		
Total		61	\$11,692,207.08	100%	0	\$0.00		0	
31415BYF0	PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	
Total		48	\$10,000,080.00	100%	0	\$0.00		0	
31415BYG8	PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0	
Total		24	\$4,999,602.30	100%	0	\$0.00		0	
31415BYH6	PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	
Total		51	\$11,000,454.26	100%	0	\$0.00		0	
31415BYJ2	PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	
Total		91	\$21,000,131.80	100%	0	\$0.00		0	
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31415BYK9	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	
Total		113	\$23,000,080.00	100%	0	\$0.00		0	
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31415BYL7	PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA		
Total		14	\$3,400,345.00	100%	0	\$0.00		0	
31415BYM5	PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	
Total		48	\$10,999,620.00	100%	0	\$0.00		0	
Total		48	\$10,999,620.00	100%	0	\$0.00		0	l

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31415BYN3	PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	
Total		34	\$7,999,565.00	100%	0	\$0.00		0	
	PULTE MORTGAGE,								
31415BYP8	L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0	
Total		5	\$1,036,383.00	100%	0	\$0.00		0	
31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	
Total		5	\$490,903.38		0	\$0.00		0	
21415D726	TI C. DANIZ NI A	1	Ф <b>7</b> 0, 400, 51	1000	0	Φ0.00	NT A	0	
31415BZ36 <b>Total</b>	U.S. BANK N.A.	1	\$79,490.51 <b>\$79,490.51</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total			ψ19,490.21	100 /6	Ŭ	ψ0.00		Ū	
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%		\$0.00	NA	0	
Total		2	\$307,436.55	100%	0	\$0.00		0	
31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	
Total		2	\$259,545.92	100%	0	\$0.00		0	
31415BZ69	U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0	
Total	C.G. BHINK IV.II.	1	\$89,500.89	100%	0	\$0.00	1171	0	
31415BZ77	U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	2	\$207,314.33		0	\$0.00	INA	0	
			·						
31415BZ85	U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0	
Total		2	\$272,521.68	100%	0	\$0.00		0	
31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	
Total		7	\$809,177.10	100%	0	\$0.00		0	
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	
	Unavailable	89	\$16,395,866.76	58.03%	2	\$574,245.94	NA	1	\$380
Total		149	\$28,252,634.19	100%	2	\$574,245.94		1	\$380
31415BZX0	U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0	
Total		2	\$209,329.67	100%	0	\$0.00		0	
31415BZY8	U.S. BANK N.A.	1	\$189,003.86	100%	0	\$0.00	NA	0	
Total		1	\$189,003.86			\$0.00		0	
31415CA56		118	\$22,443,549.72	100%	0	\$0.00	NA	0	

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	CTX MORTGAGE COMPANY, LLC								
Total		118	\$22,443,549.72	100%	0	\$0.00		0	
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	
Total		11	\$1,904,201.62	100%	0	\$0.00		0	
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	
Total		25	\$5,000,400.00	100%	0	\$0.00		0	
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	
<u></u>	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	
Total		8	\$1,632,900.00	100%	0	\$0.00		0	
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	
Total		40	\$7,000,550.00	100%	0	\$0.00		0	
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	
Total		8	\$1,034,800.00	100%	0	\$0.00		0	
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	
	Unavailable	39	\$7,853,239.24			\$0.00	NA		
Total		49	\$9,951,308.41	100%	0	\$0.00		0	
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	
	Unavailable	65	\$12,422,691.18	82.72%		\$0.00	NA	0	
Total		80	\$15,016,854.89	100%	0	\$0.00		0	
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	
	Unavailable	76	\$10,462,568.91	87.56%		\$0.00	NA	0	
Total		88	\$11,948,891.81	100%	0	\$0.00		0	
31415CCS4	Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	
Total	Onavanaoic	13	\$1,671,047.90 \$1,671,047.90	100%	0	\$0.00 \$0.00	11/1	0	
			*-,·-,·-,·	230 /0		ΨΟΙΟΟ			

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31415CEE3	Unavailable	8	\$1,914,885.93	100%	_	· ·			
Total		8	\$1,914,885.93	100%	0	\$0.00		0	
31415CEF0	Unavailable	40	\$9,288,357.82	100%				0	
Total		40	\$9,288,357.82	100%	0	\$0.00		0	
31415CEG8	Unavailable	171	\$37,360,398.40	100%	1	\$348,265.73	NA	0	
Total		171	\$37,360,398.40	100%	1	\$348,265.73		0	
31415CEH6	Unavailable	45	\$8,451,634.68	100%	1	\$224,226.68	NA	0	
Total		45	\$8,451,634.68	100%	1	\$224,226.68		0	
31415CK22	Unavailable	82	\$10,822,619.18	100%			NA	1	\$124
Total		82	\$10,822,619.18	100%	3	\$418,795.59		_1	\$124
		16	†: 0 <b>52</b> 404 <b>55</b>	1000	Ļ	*************	27.4	_	
31415CK30	Unavailable	16	\$1,953,494.77	100%	1	+ - 1 - j 1	NA	0	
Total		16	\$1,953,494.77	100%	1	\$141,110.77		0	
					Ļ				
31415CK48	Unavailable	15	\$1,625,601.61	100%	1	\$182,676.55		1	\$182
Total		15	\$1,625,601.61	100%	1	\$182,676.55		1	\$182
ļ					_				
31415CK55	CHASE HOME	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	
511130103	FINANCE, LLC				Ŭ	·			
	Unavailable	73	\$18,908,727.87	74.03%	1	\$217,630.24	NA		
Total		101	\$25,542,889.77	100%	1	\$217,630.24		0	
31415CK63	CHASE HOME	319	\$93,463,256.62	41.61%	2	\$646,677.60	NA	0	
314130103	FINANCE, LLC				_	,			
	Unavailable	449	\$131,157,489.37	58.39%	1	\$236,192.67	NA		
Total		768	\$224,620,745.99	100%	3	\$882,870.27		0	
					-				
31415CK71	CHASE HOME	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	
	FINANCE, LLC					·			
	Unavailable	256	\$70,665,444.19	66.75%	2	<u> </u>	NA	0	
Total		387	\$105,862,063.55	100%	2	\$475,906.57		0	
<u> </u>	222 ( 22 22 ) ( 2				_				
31415CK89	CHASE HOME	103	\$26,768,945.87	29.45%	1	\$190,112.28	NA	0	
	FINANCE, LLC	240		70.550	L	\$2.264.042.01			ΦΩΩ5
	Unavailable	240	\$64,115,027.14	70.55%		\$2,264,843.91	NA	3	\$895
Total		343	\$90,883,973.01	100%	צ	\$2,454,956.19		3	\$895
<del>                                     </del>	CHASE HOME				-				<del>                                     </del>
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	
	· ·	62	Φ12 706 176 26	57.050	0	\$0.00	NI A		
77 ( )	Unavailable	62	\$13,786,176.36					0	
Total		106	\$23,791,146.98	100%	0	\$0.00		0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	
	2	\$197,661.36	100%	0	\$0.00		0	
Unavailable	15	\$4,838,386.35	100%	1	\$290,907.85	NA	1	\$290
	15	\$4,838,386.35	100%	1	\$290,907.85		1	\$290
Unavailable	58	\$14,926,838.48	100%	0			0	
	58	\$14,926,838.48	100%	0	\$0.00		0	
Unavailable	201	\$50,427,860.11	100%	1	\$227,301.70	NA	1	\$227
C Nu / William 10	201		100%	1			1	\$227
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Unavailable	305	\$72,027,866.68	100%	1	\$301,400.65	NA	0	
	305	\$72,027,866.68	100%	1	\$301,400.65		0	
Unavailable	212	\$44,271,380.59	100%	5	\$957,413.08	NA	2	\$372
	212	\$44,271,380.59	100%	5	\$957,413.08		2	\$372
SOVEREIGN BANK A								
FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	
Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	
	22	\$4,396,049.76	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32						
Unavailable								
	76	\$15,470,544.90	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40			\$0.00	NA	0	
Unavailable	4			0				
	6	\$1,052,042.76	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	48			1	·			
Unavailable	117	\$36,979,815.63		1	\$406,500.00			
	165	\$50,294,462.02	100%	2	\$697,834.74		0	
CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	
Unavailable	134	\$42,235,542.04	84.29%	1	\$416,978.60	NA	0	
	MORTGAGE COMPANY OF NEW MEXICO  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	MORTGAGE   COMPANY OF NEW   MEXICO	MORTGAGE COMPANY OF NEW MEXICO  2 \$197,661.36  Unavailable 15 \$4,838,386.35  Unavailable 58 \$14,926,838.48  Unavailable 201 \$50,427,860.11  201 \$50,427,860.11  Unavailable 305 \$72,027,866.68  305 \$72,027,866.68  Unavailable 212 \$44,271,380.59  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$2,013,493.41  22 \$4,396,049.76  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 BANK Unavailable 43 \$8,662,861.58  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 BANK Unavailable 43 \$8,662,861.58  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 BANK Unavailable 43 \$8,662,861.58  COVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 BANK Unavailable 43 \$8,662,861.58  COVEREIGN BANK, A FEDERAL SAVINGS 45 \$573,623.40  SOVEREIGN BANK, A FEDERAL SAVINGS 45 \$573,623.40  COVEREIGN BANK, A FEDERAL SAVINGS 45 \$573,623.40  SOVEREIGN BANK, A FEDERAL SAVINGS 45 \$573,623.40  COVEREIGN BANK, A FEDERAL SAVINGS 45 \$573,623.40  SOVEREIGN BANK, A FEDERAL SAVINGS 45 \$573,623.40  COVEREIGN BANK, A FEDERAL SAVINGS 55 \$573,623.40  COVEREIGN BANK, A FEDERAL SAVINGS 550,294,462.02  COVEREIGN BANK, A FEDERAL SAVINGS 550,294,462.02  COVEREIGN BANK, A FEDERAL SAVINGS 550,294,462.02  COVEREIGN BANK, A FEDERAL SAVINGS 550,294,462.02  COVEREIGN BANK, A FEDERAL SAVINGS 550,294,462.02  COVEREIGN BANK, A FEDERAL SAVINGS 550,294,462.02	MORTGAGE COMPANY OF NEW MEXICO  2 \$197,661.36 100%  Unavailable 15 \$4,838,386.35 100%  Unavailable 58 \$14,926,838.48 100%  Unavailable 201 \$50,427,860.11 100%  Unavailable 305 \$72,027,866.68 100%  Unavailable 305 \$72,027,866.68 100%  Unavailable 212 \$44,271,380.59 100%  Unavailable 212 \$44,271,380.59 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable 8 \$2,013,493.41 45.8%  Unavailable 43 \$8,662,861.58 56%  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44%  Unavailable 43 \$8,662,861.58 56%  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44%  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44%  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44%  SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44%  SOVEREIGN BANK, A FEDERAL SAVINGS 34 \$8,662,861.58 56%  To \$15,470,544.90 100%  CHASE HOME 48 \$13,314,646.39 26.47%  Unavailable 4 \$478,419.36 45.48%  G \$1,052,042.76 100%  CHASE HOME FINANCE, LLC 48 \$13,314,646.39 26.47%  Unavailable 117 \$36,979,815.63 73.53%  CHASE HOME FINANCE, LLC 28 \$7,869,643.00 15.71%	MORTGAGE COMPANY OF NEW MEXICO  2 \$197,661.36 100% 0  Unavailable 15 \$4,838,386.35 100% 1  Unavailable 58 \$14,926,838.48 100% 0  58 \$14,926,838.48 100% 0  Unavailable 201 \$50,427,860.11 100% 1  Unavailable 305 \$72,027,866.68 100% 1  Unavailable 305 \$72,027,866.68 100% 1  Unavailable 212 \$44,271,380.59 100% 5  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$2,013,493.41 45.8% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 33 \$6,807,683.32 44% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 43 \$8,662,861.58 56% 0  \$COVEREIGN BANK, A FEDERAL SAVINGS 44 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 44 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 44 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 44 \$8,662,861.58 56% 0  \$COVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$COVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.58 56% 0  \$SOVEREIGN BANK, A FEDERAL SAVINGS 50 \$8,662,861.	MORTGAGE COMPANY OF NEW MEXICO  2 \$197,661.36 100% 0 \$0.00  Unavailable 15 \$4,838,386.35 100% 1 \$290,907.85  15 \$4,838,386.35 100% 1 \$290,907.85  Unavailable 58 \$14,926,838.48 100% 0 \$0.00  58 \$14,926,838.48 100% 0 \$0.00  Unavailable 201 \$50,427,860.11 100% 1 \$227,301.70  Unavailable 305 \$72,027,866.68 100% 1 \$301,400.65  Unavailable 305 \$72,027,866.68 100% 1 \$301,400.65  Unavailable 212 \$44,271,380.59 100% 5 \$957,413.08  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$2,013,493.41 45.8% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8,662,861.58 56% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8,662,861.58 56% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8,662,861.58 56% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 44 \$478,419.36 45.48% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 45 \$478,419.36 45.48% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 117 \$36,979,815.63 73.53% 1 \$406,500.00  CHASE HOME FINANCE, LLC Unavailable 117 \$36,979,815.63 73.53% 1 \$406,500.00  CHASE HOME FINANCE, LLC Unavailable 117 \$36,979,815.63 73.53% 1 \$406,500.00  CHASE HOME FINANCE, LLC Unavailable 117 \$36,979,815.63 73.53% 1 \$406,500.00  CHASE HOME FINANCE, LLC Unavailable 117 \$36,979,815.63 73.53% 1 \$406,500.00  CHASE HOME FINANCE, LLC Unavailable 117 \$36,979,815.63 73.53% 1 \$406,500.00  CHASE HOME FINANCE, LLC Unavailable 117 \$36,979,815.63 73.53% 1 \$406,500.00	MORTGAGE   COMPANY OF NEW   MEXICO   2   \$197,661.36   100%   0   \$0.00   NA	MORTGAGE COMPANY OF NEW MEXICO  2 \$197,661.36 100% 0 \$0.00 NA 0  Unavailable 15 \$4.838,386.35 100% 1 \$290,907.85 NA 1  Unavailable 58 \$14,926,838.48 100% 0 \$0.00 NA 0  Unavailable 201 \$54,926,838.48 100% 0 \$0.00 NA 0  Unavailable 201 \$50,427,860.11 100% 1 \$227,301.70 NA 1  Unavailable 305 \$72,027,866.68 100% 1 \$301,400.65 NA 0  Unavailable 212 \$44,271,380.59 100% 5 \$957,413.08 NA 2  Unavailable 212 \$44,271,380.59 100% 5 \$957,413.08 NA 2  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$2,013,493.41 45.8% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8.662,861.58 56% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8.662,861.58 56% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8.662,861.58 56% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8.662,861.58 56% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 43 \$8.662,861.58 56% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 44 \$471,549.0 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC 48 \$13,314,646.39 26.47% 1 \$291,334.74 NA 0  CHASE HOME FINANCE, LLC 48 \$7,869,643.00 15.71% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC 28 \$7,869,643.00 15.71% 0 \$0.00 NA 0

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Total		162	\$50,105,185.04	100%	1	\$416,978.60		0	
								$\Box$	
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	1	\$387,102.89	NA	0	
	Unavailable	116	\$32,346,941.64		1 1		<del> </del>	1 1	
Total		188	\$50,353,557.89	100%	1	\$387,102.89	لـــــــــا	0	
<u> </u>		$\longrightarrow$		ل	Ш		<u> </u>	Ш	<u></u> '
31415CKQ9	CHASE HOME FINANCE, LLC	3	\$1,136,662.06		Ш	· ·			
Total		3	\$1,136,662.06	100%	0	\$0.00	igcup	0	<u></u> '
<u> </u>		$\longrightarrow$			Ш	<u> </u>		Щ	'
31415CKR7	CHASE HOME FINANCE, LLC	4	\$1,005,949.85		Ш	,			
Total		4	\$1,005,949.85	100%	0	\$0.00	<u>_</u>	0	<u> </u>
<u> </u>		$\longrightarrow$		لــــــــــا	Ш	<u></u> '		Щ	'
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	Ш	· ·	NA		
	Unavailable	3	\$1,067,389.87	77.67%		\$0.00	NA	. 0	'
Total		4	\$1,374,306.48	100%	0	\$0.00		0	
		$\Box$		لا	لله		لــــــــــــــــــــــــــــــــــــــ	إلَـــَا	'
31415CKU0	Unavailable	8	\$1,907,193.37	100%		1			
Total		8	\$1,907,193.37	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	<u> </u>
				لــــــــــــــــــــــــــــــــــــــ	Ш		<u> </u>	Ш	'
31415CKV8	CHASE HOME FINANCE, LLC	2	\$755,300.00		0	,		0	
	Unavailable	2	\$594,300.00		1 1	1	1 1		
Total		4	\$1,349,600.00	100%	0	\$0.00	<u> </u>	0	
<u> </u>		$\longrightarrow$		لــــــــــا	Ш	<u></u> '		Щ	
31415CKX4	Unavailable	36	\$4,364,129.41	1			1 1		
Total		36	\$4,364,129.41	100%	0	\$0.00	igcup	0	
					Щ				
31415CKY2	Unavailable	143	\$18,631,282.08	1 1		<u> </u>	1 1		
Total		143	\$18,631,282.08	100%	2	\$282,371.30		0	
11507770	vv '1.11.	211	*25.045.560.24	1000/	$\overline{\Box}$	2521 069 20	NI A		<b>#121</b>
31415CKZ9	Unavailable	211	\$26,845,560.34			1			\$131
Total		211	\$26,845,560.34	100%	4	\$521,968.39	$\overline{}$	1	\$131
	CHASE HOME	+			$\longrightarrow$		$\overline{}$	$\rightarrow$	<u> </u>
31415CL21	FINANCE, LLC	2	\$419,293.79	39.84%	0	\$0.00	NA	0	ı
<u> </u>	Unavailable	4	\$633,187.46	60.16%	0	\$0.00	NA	0	<del></del>
Total	Oliu vuliuolo	6	\$1,052,481.25		-		1 1	0	
10441	l	***	Ψ <b>±900-9</b> • 0 =	100/-	ب	Ψ~•	$\overline{}$	<del> </del>	
<del>                                     </del>		<del>                                     </del>		' 1	<b>'</b> 1	<b>'</b>	'	1	•
31415CL39	CHASE HOME FINANCE, LLC	4	\$691,843.98	67.12%	0	\$0.00	NA	0	
31415CL39			\$691,843.98 \$338,954.06			,			

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	CHASE HOME	+							
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	
	Unavailable	86	\$21,468,605.12	76.21%	1	\$235,937.84	NA	1	\$235
Total		112	\$28,171,565.84	100%	1	\$235,937.84		1	\$235
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	
	Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	
Total		88	\$25,816,740.17	100%	0	\$0.00		0	
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	
	Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	
Total		14	\$3,625,046.09	100%	0	\$0.00		0	
31415CL70	Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	
Total		12	\$2,602,802.28	100%	0			0	
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	,	NA		
	Unavailable	11	\$3,537,270.34	55.54%	1	\$310,849.19	NA	0	
Total		24	\$6,369,158.36	100%	1	\$310,849.19		0	
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	
	Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	
Total		21	\$4,933,583.40	100%	0	\$0.00		0	
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	2	\$390,231.43	NA	0	
	Unavailable	75	\$18,621,064.86	84.14%	3	\$751,435.94	NA	0	
Total		93	\$22,129,743.71	100%	5	\$1,141,667.37		0	
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	
	Unavailable	59	\$12,694,557.91	64.11%	1	\$329,716.34	NA	1	\$329
Total		92	\$19,799,860.26	100%	1	\$329,716.34		1	\$329
31415CLC9	CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0	
	Unavailable	10	\$2,927,532.19	88.79%		\$698,496.29	NA	1	\$490
Total		12	\$3,297,255.90	100%	2	\$698,496.29		1	\$490
31415CLD7	CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0	

	Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	
Total		29	\$6,726,964.53	100%	0	\$0.00		0	
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31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	
	Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	
Total		31	\$7,648,708.89	100%	0	\$0.00		0	
31415CLF2	CHASE HOME FINANCE, LLC	13	\$2,838,222.49	45.36%	1	\$204,782.97	NA	1	\$204
	Unavailable	14	\$3,418,795.61	54.64%	1	\$275,039.93	NA	0	
Total		27	\$6,257,018.10	100%	2	\$479,822.90		1	\$204
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	
	Unavailable	19	\$4,851,245.56	69.42%	3	\$961,189.62	NA	0	
Total		26	\$6,987,852.61	100%	3	\$961,189.62		0	
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	
	Unavailable	38	\$9,951,558.63	79.09%	2	\$539,942.68	NA	2	\$539
Total		49	\$12,582,090.20	100%	2	\$539,942.68		2	\$539
31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	
	Unavailable	24	\$6,014,119.28	89.13%	1	\$248,449.41	NA	0	
Total		28	\$6,747,893.33	100%	1	\$248,449.41		0	
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	
Total		385	\$89,525,749.67	100%	0	\$0.00		0	
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	
	Unavailable	194	\$58,680,059.44	74.95%	1	\$434,307.17	NA	1	\$434
Total		264	\$78,287,152.73	100%	1	\$434,307.17		1	\$434
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	
	Unavailable	74	\$21,294,246.04	69.03%	6	\$1,935,326.34	NA	1	\$266
Total		106	\$30,845,708.76	100%	6	\$1,935,326.34		1	\$266
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	1	\$155,197.05	NA	0	
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	

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Total		112	\$25,913,732.96	100%	1	\$155,197.05		0	 I
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31415CLQ8	CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0	
	Unavailable	17	\$5,168,403.30		0	\$0.00	NA	0	
Total		36	\$10,864,430.58	100%	0	\$0.00		0	
31415CLR6	CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	,		0	
	Unavailable	9	\$3,163,200.00	87.17%	0	·	NA	0	
Total		11	\$3,628,700.00	100%	0	\$0.00		0	
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	
	Unavailable	28	\$8,214,309.00	72.52%	1	\$318,499.80	NA	1	\$318
Total		37	\$11,327,559.00	100%	1	\$318,499.80		1	\$318
		$\bot$							
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	
	Unavailable	110	\$31,417,467.68	89.67%	-	\$1,580,119.62	NA	1	\$412
Total		125	\$35,035,583.82	100%	4	\$1,580,119.62		1	\$412
31415CLU9	CHASE HOME	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	<u></u>
31413CLU9	FINANCE, LLC								
	Unavailable	61	\$18,361,890.00		0	·	NA	0	
Total		70	\$20,484,880.00	100%	0	\$0.00		0	. <u> </u>
31415CLV7	Unavailable	8	\$2,230,965.00	100%	0	\$0.00	NA	0	 I
Total	_	8	\$2,230,965.00	100%	0	·		0	
31415CLW5	CHASE HOME FINANCE, LLC	3	\$462,839.96	42.57%	0	\$0.00	NA	0	<u>-</u>
	Unavailable	4	\$624,512.73	57.43%	0		NA	0	
Total		7	\$1,087,352.69	100%	0	\$0.00		0	
31415CLX3	CHASE HOME FINANCE, LLC	3	\$510,992.18	38.92%	0	\$0.00	NA	0	
	Unavailable	4	\$801,910.96	61.08%	0	\$0.00	NA	0	1
Total		7	\$1,312,903.14	100%	0	\$0.00		0	
		++							
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%		,			
	Unavailable	6	\$951,546.63	63.78%	0	·		0	
Total		9	\$1,491,950.40	100%	0	\$0.00		0	
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31415CLZ8		4	\$999,791.90	79.38%	0	\$0.00	NA	0	I

	CHASE HOME FINANCE, LLC								
	Unavailable	1	\$259,664.36	20.62%	0	\$0.00	NA	0	
Total		5	\$1,259,456.26	100%	0	·	·	0	
			,						
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	
Total		115	\$6,924,164.27	100%	0	\$0.00		0	
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%		,	NA	0	
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	
Total		190	\$11,244,592.98	100%	0	\$0.00		0	
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	
	Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	
Total		413	\$23,803,210.02	100%	0	\$0.00		0	
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	
Total		203	\$11,098,141.47	100%	0	\$0.00		0	
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	
	Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	
Total		53	\$2,957,633.66	100%	0	\$0.00		0	
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	
	Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	
Total		48	\$2,923,005.35	100%	0	\$0.00		0	
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	
	Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	
Total		19	\$1,732,806.81	100%	0	\$0.00		0	
31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	
	Unavailable	119	\$10,654,485.76	42.59%		·	NA		
Total		281	\$25,017,454.13	100%	0	\$0.00		0	
31415CMA2	CHASE HOME	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	
Total		42	\$10,281,361.46	100%	0	\$0.00		0	
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	
	Unavailable	29	\$8,470,659.16	69.33%	2	\$702,642.61	NA	0	
Total		43	\$12,217,196.68	100%	2	\$702,642.61		0	
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	
	Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	
Total		8	\$1,379,024.57	100%	0	\$0.00		0	
31415CMD6	CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	
	Unavailable	9	\$2,506,423.03	82.44%	2	\$616,419.16	NA	0	
Total		12	\$3,040,226.47	100%	2	\$616,419.16		0	
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	
Total		16	\$2,257,981.63	100%	0	\$0.00		0	
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	
	Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	
Total		9	\$1,536,830.54	100%	0	\$0.00		0	
31415CMG9	CHASE HOME FINANCE, LLC	6	\$636,124.93	36.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,124,317.19	63.87%		\$0.00	NA	0	
Total		11	\$1,760,442.12	100%	0	\$0.00		0	
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	1	\$178,452.38	NA	0	
	Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	
Total		31	\$7,740,953.53	100%	1	\$178,452.38		0	
31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%		\$0.00	NA		
	Unavailable	7	\$1,006,062.73	31.07%		\$0.00	NA		
Total		23	\$3,237,782.68	100%	0	\$0.00		0	
31415CMK0	CHASE HOME FINANCE, LLC	5	\$748,449.62	43.54%	0	\$0.00	NA	0	

	Unavailable	6	\$970,724.21	56.46%	0	\$0.00	NA	0	
Total		11	\$1,719,173.83		+ +	· ·		0	
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31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	   
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	
Total		21	\$5,345,705.04	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$		<b></b> '	Ш		igsquare	Ц	<u> </u>
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54			\$253,710.43		₩	\$253
<u> </u>	Unavailable	52	\$15,267,055.88	53.78%	-	· /	1		
Total		98	\$28,387,054.42	100%	3	\$917,002.88	$\vdash$	1	\$253
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	 
	Unavailable	42	\$12,885,890.00	59.24%	1	\$417,000.00	NA	0	
Total		70	\$21,750,999.54		-	\$417,000.00	1	0	
		$\Box$		'	$ar{\Box}$			$\Box$	<u> </u>
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60			,		₩	
	Unavailable	35	\$9,073,074.27	74.57%				1 1	
Total		49	\$12,167,852.87	100%	0	\$0.00	<b></b>	0	·
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	
Total		133	\$30,904,794.41	100%			1	0	
<u> </u>		$\longrightarrow$		<u> </u>	Ш		igsquare	Ц	<b></b>
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98			,	ļl		
	Unavailable	26	\$6,162,910.68	1	-	70.00	1	-	
Total		50	\$11,108,178.66	100%	0	\$0.00	$\vdash$	0	
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	
	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	
Total	Ollu i uliuo 25	380	\$45,762,061.84	1	+ + +	·	1	0	
		$\top$	<u> </u>	<u> </u>				П	i
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	
Total		210	\$25,288,688.56	100%	0	\$0.00		0	<del>-</del> -
<u> </u>		$\longrightarrow$		<b></b> '	Ш		igsquare	Ц	
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26			,		₩	
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	

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Total		367	\$32,268,776.04	100%	0	\$0.00		0	
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31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	
Total		38	\$3,247,637.88	100%	0	\$0.00		0	
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	
Total		9	\$2,762,964.60	100%	0	\$0.00		0	
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	
	Unavailable	72	\$20,409,552.43	29.28%	1	\$375,015.94	NA	1	\$375
Total		253	\$69,702,231.92	100%	1	\$375,015.94		1	\$375
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	
Total		53	\$12,089,741.77	100%	0	\$0.00		0	
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	
Total		15	\$3,961,530.82	100%	0	\$0.00		0	
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	
	Unavailable	55	\$13,438,720.41	42.12%			NA	0	
Total		133	\$31,902,381.60	100%	0	\$0.00		0	
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	
Total		2,944	\$677,397,523.86	100%	0	\$0.00		0	
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	
	Unavailable	236	\$50,336,856.06		0			0	
Total		594	\$117,437,145.00	100%	0	\$0.00		0	
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	
Total		97	\$15,783,538.10	100%	0	\$0.00		0	

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31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	
Total		27	\$5,915,740.82	100%	0	\$0.00		0	
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	
Total		259	\$57,679,678.68	100%	0	\$0.00		0	
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	
Total		91	\$17,572,245.97	100%	0	\$0.00		0	
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	
Total		8	\$1,134,996.61	100%	0	\$0.00		0	
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	
Total		6	\$1,174,169.47	100%	0	\$0.00		0	
31415CNR4	Unavailable	10	\$1,757,976.79	100%	1	\$306,849.18	NA	1	\$300
Total		10	\$1,757,976.79	100%	1	\$306,849.18		1	\$300
31415CNT0	Unavailable	28	\$4,761,573.89	100%	1	\$67,265.21	NA	0	
Total		28	\$4,761,573.89	100%	1	\$67,265.21		0	
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	
Total		15	\$2,156,936.24	100%	0	\$0.00		0	
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	
Total		13	\$1,264,465.38	100%	0	\$0.00		0	
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	
Total		25	\$2,632,863.92	100%	0	\$0.00		0	
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	
Total		24	\$2,360,914.88	100%	0	\$0.00		0	
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	
Total		9	\$1,009,225.00	100%	0	\$0.00		0	
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31415L2E6	U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	
Total		2	\$225,400.00	100%	0	\$0.00		0	
31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%		\$0.00	NA		
Total		2	\$261,902.62	100%	0	\$0.00		0	
31415L2H9	TIC DANIZNIA	2	¢115 525 00	100%	0	00.00	NT A	0	
Total	U.S. BANK N.A.	2 2	\$115,525.00 <b>\$115,525.00</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		2	\$115,525.00	100%	U	\$0.00		U	
31415L2J5	U.S. BANK N.A.	2	\$325,139.98	100%	0	\$0.00	NA	0	
Total		2	\$325,139.98	100%	0	\$0.00		0	
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31415L2K2	U.S. BANK N.A.	1	\$149,660.00	100%		\$0.00	NA	-	
Total		1	\$149,660.00	100%	0	\$0.00		0	
31415L2L0	U.S. BANK N.A.	2	\$791,143.82	100%	0	\$0.00	NA	0	
Total	O'S' BIN VIII WIN	2	\$791,143.82	100%	0	\$0.00	1111	0	
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31415L2M8	U.S. BANK N.A.	2	\$614,263.00	100%	0	\$0.00	NA	0	
Total		2	\$614,263.00	100%	0	\$0.00		0	
31415L2N6	U.S. BANK N.A.	2	\$267,456.34	100%	0	\$0.00	NA	0	
Total		2	\$267,456.34	100%	0	\$0.00		0	
	77.6. 5.1377737.1		<b>***</b>	1000	0	40.00	27.		
31415L2P1	U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	-	
Total		3	\$386,819.97	100%	0	\$0.00		0	
31415L2Q9	U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0	
Total		2	\$259,400.00	100%	0	\$0.00		0	
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%		\$0.00	NA		
Total		3	\$329,257.00	100%	0	\$0.00		0	
31415L2S5	II C DANIZ NI A	1	\$90,000.00	100%	0	00.00	NA	0	
Total	U.S. BANK N.A.	1	\$90,000.00 \$ <b>90,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$90,000.00	100%	U	\$0.00		U	
31415L2T3	U.S. BANK N.A.	2	\$426,774.22	100%	0	\$0.00	NA	0	
Total		2	\$426,774.22	100%	0	\$0.00		0	
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%		\$0.00	NA	0	
Total		1	\$52,389.07	100%	0	\$0.00		0	
214151 205	TIC DANIZALA	1	¢122 277 90	1000	0	\$0.00	NT A	0	
31415L3E5	U.S. BANK N.A.	1 1	\$123,377.89 \$123,377.89	100%	<b>0</b>	\$0.00	NA	<b>0</b>	
Total		1	\$123,377.89	100%	U	\$0.00		V	
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31415L3F2	U.S. BANK N.A.	1	\$114,335.79	100%		7 0 1 0 0	NA		
Total		1	\$114,335.79	100%	0	\$0.00		0	
31415L3G0	U.S. BANK N.A.	1	\$70,000.00	100%		,	NA		
Total		1	\$70,000.00	100%	0	\$0.00		0	
214151 2110	II C. DANIZNI A	1	Φ1.41.052.14	1000	_	¢ο οο	NT A	0	
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%		·	NA		
Total		1	\$141,053.14	100%	0	\$0.00		0	
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	
Total	O.S. British	1	\$119,213.02	100%	0	·	1171	0	
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31415L3K1	U.S. BANK N.A.	3	\$339,551.75	100%	0	\$0.00	NA	0	
Total		3	\$339,551.75	100%	0	\$0.00		0	
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%			NA		
Total		1	\$85,650.81	100%	0	\$0.00		0	
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%		·	NA		
Total		2	\$236,218.03	100%	0	\$0.00		0	
31415L3N5	U.S. BANK N.A.	4	\$457,648.20	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	4	\$457,648.20	100%	0		INA	0	
Total			\$ <del>437,046.20</del>	100 /0	U	φ <b>υ.υυ</b>		U	
31415L3P0	U.S. BANK N.A.	1	\$139,867.17	100%	0	\$0.00	NA	0	
Total		1	\$139,867.17	100%	0	· ·	<u> </u>	0	
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	
Total		3	\$369,357.27	100%	0	\$0.00		0	
31415L3S4	U.S. BANK N.A.	3	\$554,594.81	100%			NA		
Total		3	\$554,594.81	100%	0	\$0.00		0	
214151 (AO	TT	20	¢4.762.921.14	1000	0	¢0.00	NT A	0	
31415L6A0 <b>Total</b>	Unavailable	29 <b>29</b>	\$4,763,821.14 <b>\$4,763,821.14</b>	100% 100%	<b>0</b>		NA	<b>0</b>	
1 Otai		29	\$4,705,821.14	100%	U	\$0.00		U	
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	
Total	Chavanaore	15	\$1,976,339.39	100%	0	·	1171	0	
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31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	
Total		13	\$3,307,022.10	100%	0			0	
31415L6D4	Unavailable	119	\$25,064,208.63	100%	2	\$284,247.08	NA	0	
Total		119	\$25,064,208.63	100%	2	\$284,247.08		0	

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31415L6E2	Unavailable	56	\$16,104,899.00		3	\$939,368.22	NA	2	\$630
Total		56	\$16,104,899.00	100%	3	\$939,368.22		2	\$630
214151 (F)	TT., '1.11	25	Φ2 512 O1 4 10	1000	_	φ11C 020 C2	3.7.4		
31415L6F9	Unavailable	27	\$3,513,914.19		1	\$116,838.63	NA	0	
Total		27	\$3,513,914.19	100%	1	\$116,838.63		0	
214151 (C7	TT., 11-1-1.	17	¢2,002,720,00	1000/	0	¢0.00	NT A	0	
31415L6G7	Unavailable	17 17	\$3,092,739.09 \$3,092,739.09	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total		17	\$3,092,739.09	100%	U	Φυ.υυ		U	
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,226,843.60	100%	0	\$0.00	11/1	0	
10441		1.	ψ1,220,010100	100 /6	Ů	ψ0•00		Ů	
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	
Total		15	\$1,984,272.19	100%	0	\$0.00		0	
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31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	
Total		39	\$2,527,595.84	100%	0	\$0.00		0	
			·						
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	
Total		49	\$4,856,551.42	100%	0	\$0.00		0	
31415L6N2	Unavailable	44	\$5,944,200.84	100%	1	\$145,514.46	NA	0	
Total		44	\$5,944,200.84	100%	1	\$145,514.46		0	
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	
Total		20	\$1,233,240.95	100%	0	\$0.00		0	
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0			0	
Total		22	\$2,052,703.49	100%	0	\$0.00		0	
31415L6T9	Unavailable	11	\$1,835,414.08		-				
Total		11	\$1,835,414.08	100%	0	\$0.00		0	
		2.5	4= 00= 155 = 1			********			
31415L6U6	Unavailable	26	\$7,002,466.54	100%	1	\$236,824.04	NA	0	
Total		26	\$7,002,466.54	100%	1	\$236,824.04		0	
214151 6344	I Inovollabla	1 1	¢1 /21 21 / 40	1000		<b>ተ</b> ለ ለለ	NT A	0	
31415L6V4	Unavailable	11	\$1,421,314.48 \$1,421,314.48	100%	0 <b>0</b>	•		0	
Total		11	\$1,421,314.48	100%	U	\$0.00		U	
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	
Total	Ullavallaule	18	\$1,611,809.54	100%	0	\$0.00 \$ <b>0.00</b>		0	
1 otal		10	Ψ1,011,007.34	100 /0	U	φυ.υυ		U	
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	
Total	Onavanaoic	10	\$1,925,520.74 \$1,925,520.74	100%		\$0.00		0	
2 0 0 0 0 1		10	Ψ <b>1</b> 92 <b>2</b> 292 <b>2</b> 001 <b>7</b>	100 /0	U	ψ <b>υ.υυ</b>			
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31415L6Y8  Total  31415L6Z5  Total  31415L7A9	Unavailable  Unavailable  THE BRANCH	6 6 11 11	\$1,470,478.46 <b>\$1,470,478.46</b> \$1,006,940.51	100% 100%	1	\$159,298.92 <b>\$159,298.92</b>	NA	<b>0</b>	
31415L6Z5 Total		11	\$1,006,940.51			Ψ109,290.92		Ů	
Total				1000/					
Total				100%	0	\$0.00	NA	0	
31415L7A9	THE DD A MCH		\$1,006,940.51	100%	0	\$0.00		0	
31415L7A9	THE DD ANCH								
31415L7A9	I DE DRANCH								
	BANKING AND	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	
	TRUST COMPANY								
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	
Total		72	\$9,265,622.95	100%	0	\$0.00		0	
31415L7B7	Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	
Total		7	\$1,399,822.00	100%	0	\$0.00		0	
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31415L7C5	Unavailable	7	\$1,450,800.00	100%		\$0.00	NA	0	
Total		7	\$1,450,800.00	100%	0	\$0.00		0	
31415L7D3	Unavailable		\$1,013,000.00	100%	0	\$0.00	NT A	0	
Total	Unavanable	5 <b>5</b>	\$1,013,000.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		5	\$1,013,000.00	100%	U	\$0.00		U	
31415L7E1	Unavailable	6	\$1,384,455.00	100%	0	\$0.00	NA	0	
Total	Chavanaole	6	\$1,384,455.00	100%	0	\$0.00	11/1	0	
Total			Ψ1,504,455.00	100 /	U	ψ <b>0.00</b>		U	
31415L7F8	Unavailable	5	\$1,330,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,330,800.00	100%	0	\$0.00		0	
			+		Ť	7			
31415L7G6	Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	
Total		10	\$1,488,785.00	100%	0	\$0.00		0	
31415L7H4	Unavailable	9	\$1,553,020.00	100%	0	\$0.00	NA	0	
Total		9	\$1,553,020.00	100%	0	\$0.00		0	
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	
Total		12	\$2,237,644.00	100%	0	\$0.00		0	
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	
Total		20	\$1,289,299.00	100%	0	\$0.00		0	
31415LA23	Unavailable	33	\$5,078,819.48	100%	1	\$232,539.51	NA	0	
Total		33	\$5,078,819.48	100%	1	\$232,539.51		0	
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31415LA31	BANK OF AMERICA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	
	NA					·			
Total		46	\$7,182,028.54	100%	0	\$0.00		0	

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31415LA49	CITIMORTGAGE, INC.	19	\$2,505,359.27	100%		· ·	NA	0	
Total		19	\$2,505,359.27	100%	0	\$0.00		0	
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	
Total		54	\$7,284,817.61	100%	0	\$0.00		0	
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	
Total	CITIVIORI ON GE, II VC.	12	\$2,032,395.93	100%			1171	0	
31415LA72	BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	
Total		4	\$1,243,233.49	100%	0	\$0.00		0	
31415LA80	CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	
Total		33	\$8,439,387.16	100%	0	\$0.00		0	
31415LA98	BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	
Total		5	\$1,036,347.02	100%	0	\$0.00		0	
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	
	Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	
Total		26	\$2,804,677.39	100%	0	\$0.00		0	
31415LAD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0	
Total		10	\$1,535,494.39	100%	0	\$0.00		0	
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	
Total		11	\$1,948,167.51	100%	0	\$0.00		0	
31415LAG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,850.00	84.45%		·	NA	0	
Total		8	\$1,240,850.00	100%	0	\$0.00		0	
31415LAH0	FIRST TENNESSEE BANK NATIONAL	4	\$738,576.00	39.36%	0	\$0.00	NA	0	

	ASSOCIATION		J	ŗ		ı L	]	, 1	1
	Unavailable	4	\$1,138,000.00	60.64%	0	\$0.00	NA	0	I
Total		8	\$1,876,576.00	100%	1 1			0	
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014151 A IC	FIRST TENNESSEE		Φ2 197 250 00	96 750 <sub>0</sub>		\$0.00	NIA	٥	l
31415LAJ6	BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	U	1
<del></del>	Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0	
Total	Unavanaore	13	\$2,521,250.00		-		17/2	0	
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	FIRST TENNESSEE			,	$\prod$	i		$\Box$	i T
31415LAL1	BANK NATIONAL	3	\$371,800.00	35%	0	\$0.00	NA	0	1
	ASSOCIATION	<del>                                     </del>		<u> </u>	Щ	<del></del>		Ш	
	Unavailable	6	\$690,450.00		1 - 1	· ·	NA	-	
Total		9	\$1,062,250.00	100%	0	\$0.00		0	<del></del>
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31415LAM9	FIRST TENNESSEE BANK NATIONAL		\$617,450.00	13.76%	0	\$0.00	NA	0	1
31413LAIVI9	ASSOCIATIONAL	4	\$017,450.00	13.70%	U	φυ.υυ	11/2	V	I
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	i T
Total	Onu range -	28	\$4,485,960.23	100%	1 1	·		0	
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	FIRST TENNESSEE			1				$\Box$	1
31415LAP2	BANK NATIONAL	28	\$4,940,131.91	48.03%	1	\$326,805.97	NA	0	l
	ASSOCIATION	<u> </u>		<u> </u>	Ш	<del></del>		Ш	
	Unavailable	25	\$5,344,912.54				NA		
Total		53	\$10,285,044.45	100%	1	\$326,805.97		0	<u> </u>
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-11157 100	FIRST TENNESSEE		\$1.100.100.00	50 05 <i>0</i> 7		ΦΩ ΩΩ	NIA		1
31415LAQ0	BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	U	l
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	<u> </u>
Total	Unavanaoic	13	\$2,376,015.53		1 1		177.	0	
Total		10	Ψ <b>2</b> 90 / <b>0</b> 90 <b>1</b> 00	100 /	$\sqcap$	ΨΟ•Ο		Ť	ĺ
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	i
Total		43	\$9,507,296.54		1 - 1			0	
									l
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	3	\$864,525.70	NA	1	\$209
Total		215	\$37,916,148.67	100%	3	\$864,525.70		1	\$209
		$\downarrow \downarrow \downarrow$		<u>,                                    </u>	Щ	<b></b>		Щ	<b></b>
31415LB22	BANK OF AMERICA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	l
	NA								
Total		34	\$2,452,265.21	100%	0	\$0.00		0	ı
	DANIZ OF AMEDICA	+		,	H	<del>+</del>		$\dashv$	1
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	I
Total	<u> </u>	143	\$10,535,943.74	100%	0	\$0.00	<del></del>	0	$\overline{}$

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31415LB48	BANK OF AMERICA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	
Total	NA	47	\$3,829,058.29	100%	0			0	
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31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	
Total		95	\$5,725,540.68	100%	0	\$0.00		0	
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	
Total		17	\$1,384,765.85	100%	0	\$0.00		0	
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	
Total		73	\$14,758,797.93	100%	0	\$0.00		0	
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	1	\$144,913.74	NA	0	
Total		615	\$87,742,924.65	100%	1	\$144,913.74		0	 
31415LB97	BANK OF AMERICA NA	5	\$1,597,607.87	100%	0	\$0.00	NA	0	
Total		5	\$1,597,607.87	100%	0	\$0.00		0	<del></del> -
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	
Total		4	\$1,155,499.45	100%	0	\$0.00		0	
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	
Total		22	\$3,911,418.11	100%	0	\$0.00		0	<del>-</del>
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	9	\$2,372,607.46	NA	1	\$178
Total		633	\$161,307,395.57	100%	9	\$2,372,607.46		1	\$178
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	
Total		36	\$9,045,727.50	100%	0	\$0.00		0	
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	1	\$208,000.64	NA	0	
Total		100	\$22,931,419.20	100%	1	\$208,000.64		0	_ 
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	

Total		43	\$10,740,222.46	100%	0	\$0.00		0	
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	-	\$0.00	NA		
Total		32	\$9,110,005.88	100%	0	\$0.00		0	
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	
Total	1771	8	\$1,884,571.63	100%	0	\$0.00		0	
31415LBJ5	BANK OF AMERICA NA	16	\$3,218,282.44	100%	1	\$179,014.37	NA	1	\$179
Total		16	\$3,218,282.44	100%	1	\$179,014.37		1	\$179
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	4	\$850,737.20	NA	0	
Total	11/1	483	\$133,566,077.57	100%	4	\$850,737.20		0	
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	1	\$201,469.67	NA	0	
Total		39	\$10,069,451.80	100%	1	\$201,469.67		0	
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	
Total		73	\$20,877,352.57	100%	0	\$0.00		0	
31415LBN6	BANK OF AMERICA NA	40	\$11,416,597.03	100%	2	\$501,516.80	NA	0	
Total		40	\$11,416,597.03	100%	2	\$501,516.80		0	
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	
Total		8	\$2,175,615.68	100%	0	\$0.00		0	
31415LBQ9	BANK OF AMERICA NA	7	\$2,283,969.07	100%	0	\$0.00	NA	0	
Total		7	\$2,283,969.07	100%	0	\$0.00		0	
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	1	\$308,750.00	NA	0	
Total		11	\$2,856,390.00	100%	1	\$308,750.00		0	
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	
Total	14.2	11	\$1,263,189.33	100%	0	\$0.00		0	
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	

Total		8	\$2,363,385.53	100%	0	\$0.00		0	
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	
Total		11	\$1,131,227.65	100%	0	\$0.00		0	
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	
Total		9	\$1,491,217.40	100%	0	\$0.00		0	
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	
Total		13	\$1,103,456.05	100%	0	\$0.00		0	
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	
Total		12	\$3,587,114.06	100%	0	\$0.00		0	
31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0	
Total		46	\$15,440,245.84	100%	0	\$0.00		0	
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	
Total		9	\$2,536,200.00	100%	0	\$0.00		0	
31415LC88	BANK OF AMERICA NA	31	\$10,756,492.94	100%	3	\$1,163,276.52	NA	2	\$750
Total		31	\$10,756,492.94	100%	3	\$1,163,276.52		2	\$750
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	2	\$632,891.83	NA	0	
Total		142	\$40,080,444.95	100%	2	\$632,891.83		0	
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	
Total		10	\$1,562,661.46	100%	0	\$0.00		0	
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	
Total		33	\$7,649,306.74	100%	0	\$0.00		0	
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	
Total		6	\$1,370,349.29	100%	0	\$0.00		0	
31415LCD7		1,304	\$352,468,394.36	100%	5	\$1,325,043.77	NA	1	\$117

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	BANK OF AMERICA NA								
Total		1,304	\$352,468,394.36	100%	5	\$1,325,043.77		1	\$117
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	
Total		68	\$19,850,729.78	100%	0	\$0.00		0	<del></del>
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	
Total		27	\$6,299,287.64	100%	0	\$0.00		0	 
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	
Total		44	\$4,712,930.10	100%	0	\$0.00		0	<u>-</u> -
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	1	\$112,626.26	NA	0	
Total		25	\$3,287,092.78	100%	1	\$112,626.26		0	 
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	1	\$172,623.08	NA	0	
Total		16	\$2,423,705.97	100%	1	\$172,623.08		0	 
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	
Total		23	\$2,568,470.80	100%	0	\$0.00		0	<del></del>
31415LCL9	BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0	
Total		15	\$3,086,765.38	100%	0	\$0.00		0	<del></del>
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	
Total		12	\$2,590,347.89	100%	0	\$0.00		0	<del></del>
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	29	\$7,369,257.48	NA	3	\$583
Total		6,998	\$1,548,612,525.18	100%	29	\$7,369,257.48		3	\$58
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	1	\$369,420.42	NA	0	
Total		139	\$31,661,923.59	100%		\$369,420.42		0	 
31415LCQ8	BANK OF AMERICA NA	13	\$3,525,722.70	100%	0	\$0.00	NA	0	 
Total		13	\$3,525,722.70	100%	0	\$0.00		0	

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	BANK OF AMERICA								
31415LCR6	NA	41	\$5,266,463.42	100%	1	\$108,462.88	NA	0	
Total		41	\$5,266,463.42	100%	1	\$108,462.88		0	
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	1	\$43,636.51	NA	0	
Total		39	\$2,613,861.50	100%	1	\$43,636.51		0	
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	
Total		30	\$2,898,784.06	100%	0	\$0.00		0	
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	
Total		5	\$1,336,825.29	100%	0	\$0.00		0	
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	3	\$814,599.32	NA	0	
Total		174	\$59,380,338.82	100%	3	\$814,599.32		0	
31415LCW5	BANK OF AMERICA NA	8	\$1,241,337.21	100%	1	\$261,603.93	NA	0	
Total		8	\$1,241,337.21	100%	1	\$261,603.93		0	
31415LCX3	BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0	
Total		5	\$1,385,112.65	100%	0	\$0.00		0	
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	
Total		105	\$5,933,883.77	100%	0	\$0.00		0	
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	
Total		14	\$1,360,546.49	100%	0	\$0.00		0	
31415LD61	Unavailable	274	\$60,405,150.00	100%	2	\$659,154.42	NA	0	
Total		274	\$60,405,150.00	100%	2	\$659,154.42		0	
31415LD79 <b>Total</b>	Unavailable	61 <b>61</b>	\$12,246,883.23 <b>\$12,246,883.23</b>	100% 100%	3 <b>3</b>	\$700,257.17 <b>\$700,257.17</b>	NA	0	
			, ,			,			
31415LD87 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,002,225.00 <b>\$2,002,225.00</b>	100% 100%	<b>0</b>	· ·	NA	<b>0</b>	

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Unavailable	4	\$1,156,500.00	100%	0	\$0.00	NA	0	
	4	\$1,156,500.00	100%	0	\$0.00		0	
BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	
	20	\$5,381,546.32	100%	0	\$0.00		0	
BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	
	106	\$30,296,849.70	100%	0	\$0.00		0	
BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	
Unavailable	24	\$5,848,772.72	83.39%	1	\$270,673.70	NA	0	
	31	\$7,013,998.89	100%	1	\$270,673.70		0	
BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	
Unavailable	53	\$11,120,408.19	96.4%	1	\$106,356.89	NA	0	
	54	\$11,535,867.71	100%	1	\$106,356.89		0	
BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	
Unavailable	27	\$6,780,360.02	78.09%	_	\$0.00	NA	0	
	33	\$8,682,742.02	100%	0	\$0.00		0	
	1							
BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	
	16	\$2,948,276.62	100%	0	\$0.00		0	
BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	
	124	\$20,382,731.31	100%	0	\$0.00		0	
BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	
	10	\$1,400,414.86	100%	0	\$0.00		0	
BANK OF AMERICA NA	6	\$1,248,186.72	100%	0	\$0.00	NA	0	
	6	\$1,248,186.72	100%	0	\$0.00		0	
BANK OF AMERICA NA	8	\$1,166,119.75	100%	1	\$203,115.61	NA	0	
	8	\$1,166,119.75	100%	1	\$203,115.61		0	
	BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	BANK OF AMERICA NA  BANK OF AMERICA NA  106  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  53  BANK OF AMERICA NA  Unavailable  54  BANK OF AMERICA NA  10  BANK OF AMERICA NA  11  BANK OF AMERICA NA  16  BANK OF AMERICA NA  16  BANK OF AMERICA NA  16  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10  BANK OF AMERICA NA  10	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERI	BANK OF AMERICA NA 106 \$30,296,849.70 100%  BANK OF AMERICA 106 \$30,296,849.70 100%  BANK OF AMERICA 106 \$30,296,849.70 100%  BANK OF AMERICA 7 \$1,165,226.17 16.61%  Unavailable 24 \$5,848,772.72 83.39%  BANK OF AMERICA 1 \$415,459.52 3.6%  Unavailable 53 \$11,120,408.19 96.4%  Unavailable 54 \$11,535,867.71 100%  BANK OF AMERICA 6 \$1,902,382.00 21.91%  Unavailable 27 \$6,780,360.02 78.09%  BANK OF AMERICA 16 \$2,948,276.62 100%  BANK OF AMERICA 16 \$2,948,276.62 100%  BANK OF AMERICA 17 \$20,382,731.31 100%  BANK OF AMERICA 18 \$20,382,731.31 100%  BANK OF AMERICA 10 \$1,400,414.86 100%  BANK OF AMERICA 10 \$1,400,414.86 100%  BANK OF AMERICA 10 \$1,400,414.86 100%  BANK OF AMERICA 10 \$1,400,414.86 100%  BANK OF AMERICA 10 \$1,400,414.86 100%  BANK OF AMERICA 10 \$1,248,186.72 100%  BANK OF AMERICA 8 \$1,248,186.72 100%  BANK OF AMERICA 8 \$1,248,186.72 100%	BANK OF AMERICA NA  BANK OF AMERICA NA  20  \$5,381,546.32  100%  0  BANK OF AMERICA NA  106  \$30,296,849.70  100%  0  BANK OF AMERICA NA  106  \$30,296,849.70  100%  0  BANK OF AMERICA NA  106  \$30,296,849.70  100%  0  BANK OF AMERICA NA  11,165,226.17  16.61%  107  108  109  109  109  109  109  100%  109  100%  109  100%  109  100%  1	BANK OF AMERICA NA S1,156,500.00 100% 0 \$0.00  BANK OF AMERICA NA S5,381,546.32 100% 0 \$0.00  BANK OF AMERICA NA 106 \$30,296,849.70 100% 0 \$0.00  BANK OF AMERICA NA 106 \$30,296,849.70 100% 0 \$0.00  BANK OF AMERICA NA 106 \$30,296,849.70 100% 0 \$0.00  BANK OF AMERICA NA 106 \$30,296,849.70 100% 0 \$0.00  BANK OF AMERICA NA 106,5226.17 16.61% 0 \$0.00  Unavailable 24 \$5,848,772.72 83.39% 1 \$270,673.70  BANK OF AMERICA 1 \$415,459.52 3.6% 0 \$0.00  Unavailable 53 \$11,120,408.19 96.4% 1 \$106,356.89  BANK OF AMERICA 6 \$1,902,382.00 21.91% 0 \$0.00  Unavailable 27 \$6,780,360.02 78.09% 0 \$0.00  BANK OF AMERICA 16 \$2,948,276.62 100% 0 \$0.00  BANK OF AMERICA 16 \$2,948,276.62 100% 0 \$0.00  BANK OF AMERICA 124 \$20,382,731.31 100% 0 \$0.00  BANK OF AMERICA 124 \$20,382,731.31 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00  BANK OF AMERICA 10 \$1,400,414.86 100% 0 \$0.00	BANK OF AMERICA   NA   S1,156,590.00   100%   0   \$0.00   NA	BANK OF AMERICA   S1,156,500.00   100%   0   \$0.00   NA   0

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31415LE29	U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	
Total		2	\$173,000.00	100%	0	\$0.00		0	
31415LE37	U.S. BANK N.A.	2	\$282,036.26	100%	0	\$0.00	NA	0	
Total		2	\$282,036.26	100%	0	\$0.00		0	
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0	
Total		7	\$744,185.46	100%	0	\$0.00		0	
31415LE52	U.S. BANK N.A.	3	\$440,143.04	100%	-	\$0.00		-	
Total		3	\$440,143.04	100%	0	\$0.00		0	
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%		\$0.00			
Total		5	\$536,110.67	100%	0	\$0.00		0	
31415LE78	U.S. BANK N.A.	5	\$766,065.31	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	5	\$766,065.31	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		3	\$700,003.31	100 %	U	φυ.υυ		U	
31415LE86	U.S. BANK N.A.	6	\$719,896.22	100%	1	\$247,881.90	NA	1	\$247
Total	C.S. British.	6	\$719,896.22	100%	1	\$247,881.90		1	\$247
Total			Ψ717,070.22	100 /0	_	Ψ247,001.70			Ψ <b>2</b> -17
31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0	
Total		3	\$358,598.69	100%	0	\$0.00		0	
			. ,			·			
31415LEA1	Unavailable	16	\$3,013,100.00	100%	0	\$0.00	NA	0	
Total		16	\$3,013,100.00	100%	0	\$0.00		0	
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	
Total		71	\$14,850,550.00	100%	0	\$0.00		0	
31415LEC7	Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0	
Total		28	\$5,042,032.71	100%	0	\$0.00		0	
31415LEF0	U.S. BANK N.A.	18	\$1,926,113.37	100%	_	\$0.00			
Total		18	\$1,926,113.37	100%	0	\$0.00		0	
31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%		\$0.00			
Total		9	\$905,973.23	100%	0	\$0.00		0	
214151 512	TI C D ANIZNI A		ФПП 505 22	1000	0	Φ0.00	NT A	_	
31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%		\$0.00			
Total		6	\$777,505.33	100%	0	\$0.00		0	
214151 EVO	TIC DANIZALA	2.4	¢2 514 420 20	1000		ΦΩ ΩΩ	NT A		
31415LEK9	U.S. BANK N.A.	34	\$3,514,420.28		_	\$0.00 <b>\$0.00</b>		<b>0</b>	
Total		34	\$3,514,420.28	100%	U	\$0.00		U	
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31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0	
Total		27	\$2,917,490.43	100%	0			0	
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0	
Total		6	\$492,000.00	100%	0	\$0.00		0	
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0	
Total		3	\$216,194.81	100%	0	\$0.00		0	
31415LEP8	U.S. BANK N.A.	5	\$452,899.44	100%			NA	0	
Total		5	\$452,899.44	100%	0	\$0.00		0	
214151 506	II C. DANIZNI A	1	¢00.500.6 <b>2</b>	1000		Φ0.00	D.T.A.	0	
31415LEQ6	U.S. BANK N.A.	1	\$80,509.62	100%	<b>0</b>		NA		
Total		1	\$80,509.62	100%	U	\$0.00		0	
31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0	
Total		1	\$49,352.22	100%	0	\$0.00		0	
			·						
31415LEU7	U.S. BANK N.A.	1	\$188,040.76	100%	0	\$0.00	NA	0	
Total		1	\$188,040.76	100%	0	\$0.00		0	
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0	
Total		2	\$270,107.41	100%	0	\$0.00		0	
31415LEY9	U.S. BANK N.A.	1	\$187,421.32	100%	-		NA		
Total		1	\$187,421.32	100%	0	\$0.00		0	
31415LF28	WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	1	\$322,074.53	NA	0	
	Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0	
Total		10	\$2,097,286.00	100%	1	\$322,074.53		0	
31415LF36	WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,569,730.76	63.36%	0	\$0.00	NA	0	
Total		9	\$2,477,371.25	100%	0			0	
			. , ,						
31415LF44	WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0	
	Unavailable	3	\$742,378.89	43.16%	0	\$0.00	NA	0	
Total	C.I.W.I WILWOID	9	\$1,720,104.79	100%			2121	0	
		+ +	T-12-01-01-01	20070	- 0	φυισ		,	
31415LF51	WELLS FARGO BANK, N.A.	3	\$709,668.96	26.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,984,058.03	73.65%	0	\$0.00	NA	0	
Total		9	\$2,693,726.99	100%			<u> </u>	0	
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	WELL GEADOO								
31415LF69	WELLS FARGO BANK, N.A.	3	\$821,142.43	52.43%	0	\$0.00	NA	0	
	Unavailable	3	\$744,960.94	47.57%	0	\$0.00	NA	0	
Total	o na vanacio	6	\$1,566,103.37	100%	0	\$0.00		0	
			. , ,			·			
31415LF77	WELLS FARGO BANK, N.A.	4	\$884,733.09	37.5%	0	\$0.00	NA	0	
	Unavailable	7	\$1,474,385.67	62.5%	0	\$0.00	NA	0	
Total		11	\$2,359,118.76	100%	0	\$0.00		0	
									<b>—</b>
31415LF93	Unavailable	7	\$1,933,000.00	100%	0	·	NA	0	
Total		7	\$1,933,000.00	100%	0	\$0.00		0	
31415LFA0	U.S. BANK N.A.	2	\$232,894.90	100%	0	\$0.00	NA	0	
Total		2	\$232,894.90	100%	0	\$0.00		0	
			. ,			·			
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	
Total		18	\$1,761,131.57	100%	0	\$0.00		0	<u> </u>
214151 FD 4	II C. DANIZNI A		ΦC47.021.20	1000	0	Φ0.00	NT A	0	
31415LFD4	U.S. BANK N.A.	7 <b>7</b>	\$647,031.20	100%	0		NA	<u>0</u>	
Total		+ +	\$647,031.20	100%	U	\$0.00		U	
31415LFF9	U.S. BANK N.A.	1	\$142,215.74	100%	0	\$0.00	NA	0	
Total		1	\$142,215.74	100%	0	\$0.00		0	
214151 FG5	II G DANKALA		\$210.4 <b>2</b> 6.06	1000	- 0	Φ0.00	27.4		<del>                                     </del>
31415LFG7	U.S. BANK N.A.	3 3	\$319,426.86 <b>\$319,426.86</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
<u>Total</u>		3	\$319,420.00	100%	U	\$0.00		U	
31415LFH5	U.S. BANK N.A.	1	\$67,337.22	100%	0	\$0.00	NA	0	
Total		1	\$67,337.22	100%	0			0	
									<u> </u>
31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0		NA		<b></b>
Total		2	\$252,779.11	100%	0	\$0.00		0	
31415LFN2	U.S. BANK N.A.	1	\$123,295.80	100%	0	\$0.00	NA	0	
Total	U.S. DANK N.A.	1	\$123,295.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total			Ψ123,275.00	100 /0	U	ψ0.00		U	
31415LFR3	U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0	
Total		2	\$228,630.92	100%	0	\$0.00		0	
31415LFS1	U.S. BANK N.A.	2	\$193,808.70	100%			NA		<del> </del>
Total		2	\$193,808.70	100%	0	\$0.00		0	<b></b>
214151 5750	II C. DANIZALA	4	ф0 <b>7</b> 000 <b>33</b>	1000		40.00	<b>X</b> T 4		
31415LFT9	U.S. BANK N.A.	1	\$87,808.22	100%	_		NA	0	
Total		1	\$87,808.22	100%	0	\$0.00		0	

214157 5776	TI G DANKAYA		<b>0104 505 61</b>	100%	0	Φ0.00	27.4		
31415LFU6	U.S. BANK N.A.	2	\$184,787.61	100%			NA		
Total		2	\$184,787.61	100%	0	\$0.00		0	
31415LFV4	U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0	
Total		1	\$107,538.64	100%	0			0	
31415LFX0	Unavailable	7	\$1,266,908.17	100%		· ·	NA	0	
Total		7	\$1,266,908.17	100%	0	\$0.00		0	
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	
Total		9	\$1,988,021.43	100%	0		·	0	
214151 5575	77 '111		Φ1 <b>Q</b> 10 <b>Q</b> 41 1 <b>Z</b>	1000		Φ0.00	DT A		
31415LFZ5	Unavailable	6	\$1,218,941.17	100% 100%	-	70.00	NA	0	
Total		6	\$1,218,941.17	100%	U	\$0.00		U	
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	
Total		171	\$38,913,138.58	100%	0			0	
31415LG35	Unavailable	92	\$21,373,657.23	100%	1	\$203,463.86	NA	0	
Total		92	\$21,373,657.23	100%	1	\$203,463.86		0	
214151 C42	II 21-1-1	175	¢40,447,224,57	1000/	_	¢0.00	NIA	0	
31415LG43 <b>Total</b>	Unavailable	175 <b>175</b>	\$40,447,224.57 <b>\$40,447,224.57</b>	100% 100%	0 0	· ·	NA	0	
Total		173	φ+0,++1,224.51	100 /6	U	\$0.00		U	
31415LG50	Unavailable	67	\$15,376,382.44	100%	3	\$594,252.76	NA	0	
Total		67	\$15,376,382.44	100%	3	\$594,252.76		0	
		2.6	0001011000	100~		<b>***</b>	77.		
31415LG68	Unavailable	36	\$8,042,440.26		1	\$179,276.71	NA	0	
Total		36	\$8,042,440.26	100%	1	\$179,276.71		0	
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	
	Unavailable	12	\$766,147.66		1	\$47,521.04	NA	0	
Total		17	\$1,035,707.66	100%	1	\$47,521.04		0	
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,019,154.92	95.59%	1	\$74,575.37	NA	1	\$74
Total		18	\$1,066,154.92	100%	1	\$74,575.37		1	\$74
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	
	Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	
Total		37	\$5,585,472.31	100%	0	\$0.00		0	

BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	
	15	\$3,629,261.43	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	
	13	\$2,628,536.61	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0	
	13	\$2,279,364.58	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0	
	51	\$12,604,561.89	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0	
	134	\$29,763,961.25	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0	
	76	\$16,916,519.99	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0	
	69	\$13,677,807.64	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0	
	40	\$8,693,183.22	100%	0	\$0.00		0	
BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0		NA		
	8	\$1,733,725.30	100%	0	\$0.00		0	
Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK  BANKUNITED, FEDERAL SAVINGS BANK  13  BANKUNITED, FEDERAL SAVINGS BANK  13  BANKUNITED, FEDERAL SAVINGS BANK  51  BANKUNITED, FEDERAL SAVINGS BANK  134  BANKUNITED, FEDERAL SAVINGS BANK  76  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  69  BANKUNITED, FEDERAL SAVINGS BANK  8	FEDERAL SAVINGS BANK  15 \$3,629,261.43  BANKUNITED, FEDERAL SAVINGS BANK  13 \$2,628,536.61  BANKUNITED, FEDERAL SAVINGS BANK  13 \$2,279,364.58  BANKUNITED, FEDERAL SAVINGS BANK  51 \$12,604,561.89  BANKUNITED, FEDERAL SAVINGS BANK  51 \$12,604,561.89  BANKUNITED, FEDERAL SAVINGS BANK  134 \$29,763,961.25  BANKUNITED, FEDERAL SAVINGS BANK  134 \$29,763,961.25  BANKUNITED, FEDERAL SAVINGS BANK  69 \$16,916,519.99  BANKUNITED, FEDERAL SAVINGS BANK  69 \$13,677,807.64  BANKUNITED, FEDERAL SAVINGS BANK  69 \$13,677,807.64  BANKUNITED, FEDERAL SAVINGS BANK  69 \$13,677,807.64  BANKUNITED, FEDERAL SAVINGS BANK  69 \$13,677,807.64  BANKUNITED, FEDERAL SAVINGS BANK  88,693,183.22  BANKUNITED, FEDERAL SAVINGS BANK  88,693,183.22	Sank	FEDERAL SAVINGS   15	FEDERAL SAVINGS BANK  15 \$3,629,261.43 100% 0 \$0.00  80.00  BANKUNITED, FEDERAL SAVINGS BANK  13 \$2,628,536.61 100% 0 \$0.00  80.00  BANKUNITED, FEDERAL SAVINGS BANK  13 \$2,628,536.61 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  13 \$2,279,364.58 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  51 \$12,604,561.89 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  51 \$12,604,561.89 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  51 \$12,604,561.89 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  134 \$29,763,961.25 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  76 \$16,916,519.99 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  76 \$16,916,519.99 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  76 \$13,677,807.64 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  40 \$8,693,183.22 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  40 \$8,693,183.22 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  40 \$8,693,183.22 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  40 \$8,693,183.22 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  40 \$8,693,183.22 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  40 \$8,693,183.22 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK  40 \$8,693,183.22 100% 0 \$0.00	FEDERAL SAVINGS   15   \$3,629,261.43   100%   0   \$0.00   NA	FEDERAL SAVINGS   15

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Total		7	\$1,751,087.01	100%	0	\$0.00		0	
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0	
Total	C Hu v uHuOle	35	\$3,132,592.57	100%	0	\$0.00	1 17 1	0	
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31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0	
Total		20	\$1,782,776.81	100%	0	\$0.00		0	
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		75	\$6,352,788.69	100%	0	\$0.00		0	
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	
Total		30	\$2,386,343.80	100%	0	\$0.00	·	0	
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	
Total		36	\$2,853,787.77	100%	0	\$0.00		0	
31415LGT8	Unavailable	20	\$2,121,774.47	100%			NA	0	
Total		20	\$2,121,774.47	100%	0	\$0.00		0	
			****		_	***			
31415LGU5	Unavailable	84	\$11,085,971.72	100%		·	NA	0	
Total		84	\$11,085,971.72	100%	0	\$0.00		0	
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	
Total		38	\$4,957,179.59	100%	0	\$0.00		0	
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	
Total		90	\$11,891,182.34	100%	0			0	
21.4157. GV/2	** '111	22	\$4.201.102.42	1000	_	фо оо	27.4		
31415LGX9	Unavailable	33	\$4,381,193.42	100%		·	NA	0 <b>0</b>	
Total		33	\$4,381,193.42	100%	U	\$0.00		U	
31415LGY7	Unavailable	37	\$3,979,029.10	100%	1	\$118,411.01	NA	1	\$118
Total		37	\$3,979,029.10	100%	1	\$118,411.01		1	\$118
31415LGZ4	Unavailable	41	\$9,418,762.81	100%		,	NA	0	
Total		41	\$9,418,762.81	100%	0	\$0.00		0	
31415LHA8	Unavailable	57	\$8,467,341.10	100%	1	\$53,993.58	NA	0	
Total	O Ha v allault	57	\$8,467,341.10	100%	1		11/1	0	
			ψο, 107, 10 T111U	100 /0		<del>420,770.00</del>		J	
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	
Total		42	\$10,196,448.86	100%	0			0	
214151 1102	TT <sub>m</sub> 11-1.1	114	\$22.652.067.57	1000		<b>\$0.00</b>	ъта	0	
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	

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Total	<del></del>	114	\$22,653,067.57	100%	0	\$0.00		0	1
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31415LJ24	Unavailable	109	\$29,263,382.94	100%	2	\$721,176.91	NA	0	1
Total		109	\$29,263,382.94	100%	_			0	
									<u> </u>
31415LJ32	Unavailable	245	\$66,220,706.19	100%	1	\$238,774.98	NA	0	
Total		245	\$66,220,706.19	100%	1			0	
214157 742	77 17.1	1	ф172 010 00 <del>7</del> 75	1000	Ļ	φ1.750.66 <b>=</b> 0	,		
31415LJ40	Unavailable	649	\$173,310,067.50		_	\$1,759,667.04			
Total		649	\$173,310,067.50	100%	5	\$1,759,667.04		0	
31415LJ57	Unavailable	840	\$231,285,427.50	100%	3	\$537,166.10	NA	1	\$153
Total		840	\$231,285,427.50					1	\$153
					匚				
31415LJ65	Unavailable	1,096	\$297,048,950.59			. ,	NA	1	\$356
Total		1,096	\$297,048,950.59	100%	4	\$934,126.55		1	\$356
		4			<u> </u>	<u> </u>			
31415LJ73	Unavailable	117	\$30,922,131.06		_	1 ,	NA		\$197
Total		117	\$30,922,131.06	100%	1	\$197,288.14		1	\$197
214151 101	TTma:1-1-1-	216	\$56.201.017.20	1000	_	¢000 105 25	B.T.A	1	<b>\$270</b>
31415LJ81	Unavailable	216	\$56,201,014.38 \$56,201,014.38			· · · · · · · · · · · · · · · · · · ·	NA	1	\$270 \$270
Total	<del>                                     </del>	216	\$56,201,014.38	100%	3	\$808,185.35		1	\$270
31415LJ99	Unavailable	65	\$16,702,865.32	100%	1	\$333,277.34	NA	0	
Total		65	\$16,702,865.32	100%	1	\$333,277.34		0	
214151 1112		1 22	ΦC 514 050 C	21 572	_	φο oo	<b>3.</b> T. A.		
31415LJU2	FIFTH THIRD BANK	32 60	\$6,514,250.61 \$14,121,486.72	31.57% 68.43%		· ·		0	
Total	Unavailable	92	\$14,121,486.72 <b>\$20,635,737.33</b>		_	· ·		0	
1 0 441	<del>                                     </del>	74	ψ <b>ω</b> υςυυυς ( υ ( .υυ	100 %	۲	φυ.υυ		U	
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	
Total		2	\$372,696.01	100%	0	\$0.00		0	
					Ĺ				\ 
31415LJW8	Unavailable	1	\$92,855.58					0	
Total		1	\$92,855.58	100%	0	\$0.00		0	
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	<u> </u>
Total		2	\$380,717.93			·		0	
	<del>   </del>	<del>                                     </del>	r= 2091 = 1020		Ť	Ψ.0.00			
31415LJY4	Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	
Total		2	\$547,602.30					0	
					匚				
31415LJZ1	Unavailable	11	\$2,683,354.35						
Total		11	\$2,683,354.35	100%	0	\$0.00		0	<u> </u>
				¶	1		Į į	¹	1

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					,				
31415LKA4	Unavailable	21	\$4,921,247.52	100%					
Total		21	\$4,921,247.52	100%	0	\$0.00		0	
31415LKB2	Unavailable	73	\$18,737,267.77	100%	2	\$469,303.09		0	
Total		73	\$18,737,267.77	100%	2	\$469,303.09		0	
31415LKC0	Unavailable	7	\$1,666,010.88	100%	0	\$0.00	NA	0	
Total	Onavanaoic	7	\$1,666,010.88	100%	0			0	
Total			ψ1,000,010.00	100 /6	U	ψ0•00		U	
31415LKE6	Unavailable	7	\$1,844,730.51	100%	1	\$149,810.55	NA	1	\$149
Total		7	\$1,844,730.51	100%	1	\$149,810.55		1	\$149
31415LKF3	Unavailable	7	\$1,832,144.93	100%	0	\$0.00	NA	0	
Total	Onavanaoic	7	\$1,832,144.93	100%	0			0	
Total			ψ1,032,144.73	100 /6	U	Ψ0•00		U	
31415LKG1	CHEVY CHASE BANK FSB	12	\$3,964,915.12	100%	0	\$0.00	NA	0	
Total		12	\$3,964,915.12	100%	0	\$0.00		0	
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	
Total		22	\$6,212,184.24	100%	0	\$0.00		0	
31415LKJ5	CHEVY CHASE BANK FSB	7	\$2,137,897.01	100%	0	\$0.00	NA	0	
Total		7	\$2,137,897.01	100%	0	\$0.00		0	
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	
Total		10	\$1,122,408.15	100%	0	\$0.00		0	
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	
Total		25	\$5,892,949.72	100%	0	\$0.00		0	
									_
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	
Total		39	\$4,706,850.61	100%	0	\$0.00		0	
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36						
Total		94	\$11,928,233.36	100%	0	\$0.00		0	

214151 D27	TT	21	¢( 0(2 221 79	1000	Λ	¢0.00	NTA	0	
31415LP27	Unavailable	21	\$6,063,221.78			·	NA		
Total		21	\$6,063,221.78	100%	0	\$0.00		0	
31415LP35	Unavailable	7	\$1,846,324.73	100%	0	\$0.00	NA	0	
Total	Chavanable	7	\$1,846,324.73 \$1,846,324.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		+ +	\$1,040,324.73	100 %	U	φυ.υυ		U	
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$9,836,096.64	100%	0	\$0.00	1171	0	
Total		32	ψ2,020,070.04	100 /0	U	ψ <b>0.00</b>		U	
	WELLS FARGO		** = 0 < 0 < 0 < 0 < 0 < 0 < 0 < 0 < 0 < 0		_	±0.00			
31415LP76	BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	
Total		48	\$5,696,531.51	100%	0	\$0.00		0	
31415LP84	WELLS FARGO	12	¢1 445 244 11	44.35%	1	¢124 025 12	NI A	0	
31413LP84	BANK, N.A.	13	\$1,445,244.11	44.33%	1	\$124,025.13	NA	0	
	Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	<u> </u>
Total		29	\$3,258,558.83	100%	1	\$124,025.13		0	<u> </u>
									<u> </u>
31415LP92	WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0	
	Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0	
Total	Chavanable	9	\$1,235,798.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		+ +	Ф1,233,790.21	100 %	U	φυ.υυ		U	
	NATIONAL CITY								
31415LPV3	MORTGAGE	4	\$1,450,950.00	100%	0	\$0.00	NA	0	l
3111321 \ \ 3	COMPANY		Ψ1, 120, 320.00	10070	Ü	ψο.σσ	1111		
Total		4	\$1,450,950.00	100%	0	\$0.00		0	
	NATIONAL CITY								
31415LPW1	MORTGAGE	14	\$4,309,708.12	93.37%	1	\$417,000.00	NA	0	
	COMPANY								<b></b>
	Unavailable	1	\$305,900.00		0	·	NA		<u> </u>
Total		15	\$4,615,608.12	100%	1	\$417,000.00		0	
									<b></b>
	NATIONAL CITY								
31415LPX9	MORTGAGE	17	\$5,279,446.00	94.5%	1	\$238,000.00	NA	0	
	COMPANY					+0.00			<b>——</b>
- · ·	Unavailable	1	\$307,000.00		0		NA		
Total		18	\$5,586,446.00	100%	1	\$238,000.00		0	
	NIATRIONIAL CUEST	+++						H	
214151 DV7	NATIONAL CITY		¢1 210 750 00	1000	Λ	ቀለ ለሳ	N.T.A		
31415LPY7	MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	
Total	COMPANI	6	\$1,318,750.00	100%	0	\$0.00		0	
1 Utai			φ1,310,730.00	100 %	V	φυ.υυ		V	
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	
DIGIOUEZA	Uliavaliaule	9	φ∠,1U7,779.4U	100%	U	\$U.UU	INA	U	

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Total		9	\$2,109,779.40	100%	0	\$0.00	<u> </u>	0	
					$\Box$			$\Box$	
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	6	\$1,893,933.77	NA	1	\$440
	Unavailable	229			_	\$263,465.60		0	
Total		1,202	\$330,532,204.00	100%	7	\$2,157,399.37	<u> </u>	1	\$440
<del> </del>		$\longrightarrow$		<b></b> '	ــ'	<del> </del> '	<del>                                     </del>	Щ	<del></del>
31415LQ34	WELLS FARGO BANK, N.A.	27				1 1 1 1 1 1 1 1		₩	
	Unavailable	16				· ·	1		
Total		43	\$13,065,806.13	100%	1	\$206,706.15	<del></del>	0	
<del> </del>	TYPE I G PARCO	+		<del></del> '	⊬'	<del>                                     </del>	+	$\vdash$	
31415LQ42	WELLS FARGO BANK, N.A.	360				. ,		₩	
	Unavailable	114			1 1	\$1,175,390.83	1		\$576
Total		474	\$131,294,535.53	100%	6	\$1,760,450.70	<del></del> !	2	\$576
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	0	\$0.00	) NA	0	
<del>'                                      </del>	Unavailable	15	\$4,668,034.16	43.2%	0	\$0.00	) NA	0	ı ———
Total		36	1	1			1	0	
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	1	\$342,692.66	NA	. 0	
	Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0	
Total		18	\$5,283,213.12	100%	1	\$342,692.66	<u> </u>	0	
				<u> </u>	⊥'	<u> </u>	<u> </u>	$oxed{\Box}$	
31415LQ75	WELLS FARGO BANK, N.A.	8				·		₩	
	Unavailable	7	1		1 1	\$262,920.02	. NA	1 1	
Total		15	\$4,968,418.81	100%	1	\$262,920.02	<u> </u>	0	<u> </u>
<u> </u>				<b></b> '	⊥'	<u> </u>	<b></b> '	Ш	<b></b>
31415LQ83	WELLS FARGO BANK, N.A.	84	. , ,			,		₩	
	Unavailable	51	1		1 1	\$200,582.31	1 1	. 0	
Total		135	\$36,675,608.00	100%	4	\$1,052,089.99	<b></b> '	2	\$532
<del>                                     </del>		$+\!\!-\!\!\!-$		<del></del> '	−'	<del> </del> '	<del></del> '	$\boldsymbol{\sqcup}$	<del></del>
31415LQ91	WELLS FARGO BANK, N.A.	6				7200,201107		₩	
	Unavailable	4	1			\$209,847.68			\$209
Total		10	\$2,153,254.67	100%	2	\$516,412.35	<del></del> '	1	\$209
<del> </del>	TYPE T G EARGO	+		<del></del> '	⊬'	<del></del>	<del></del>	$\mapsto$	
31415LQA8	WELLS FARGO BANK, N.A.	8				·		₩	
	Unavailable	2					1	-	
Total		10	\$1,329,143.55	100%	0	\$0.00	<u> </u>	0	<u> </u>

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31415LQB6	WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	
	Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	
Total		19	\$2,984,623.62	100%	0	\$0.00		0	
	WELLS FARGO								·
31415LQC4	BANK, N.A.	7	\$1,137,576.83	49.06%	1	\$165,020.51	NA	0	
	Unavailable	7	\$1,181,158.38	50.94%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		14	\$2,318,735.21	100%	1	\$165,020.51		0	
31415LQD2	WELLS FARGO	10	\$2,258,797.48	85.28%	0	\$0.00	NA	0	
011102422	BANK, N.A.								
TD 4 1	Unavailable	2	\$389,796.41	14.72%			NA	0	
Total		12	\$2,648,593.89	100%	0	\$0.00		0	
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	1	\$219,410.01	NA	0	
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	
Total		37	\$9,127,458.19	100%	1	\$219,410.01		0	
31415LQF7	WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	1	\$221,987.65	NA	0	
	Unavailable	21	\$5,110,686.99	31.79%	1	\$194,074.81	NA	0	
Total		67	\$16,075,963.62	100%	2	\$416,062.46		0	
31415LQG5	WELLS FARGO BANK, N.A.	18	\$4,607,556.54	92.66%	2	\$551,669.72	NA	0	
	Unavailable	2	\$365,000.00	7.34%	0	\$0.00	NA	0	
Total		20	\$4,972,556.54	100%	2	\$551,669.72		0	
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	0	
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	1
Total		23	\$5,422,608.24	100%	1	\$224,582.25		0	
31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	
	Unavailable	4	\$948,278.30		-	· ·	NA	0	
Total		9	\$2,205,557.42	100%	0	\$0.00		0	
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	
	Unavailable	3	\$431,000.00	30.74%	1	\$151,688.04	NA	0	
Total		7	\$1,402,291.54	100%	1	\$151,688.04		0	

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31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	3	\$942,355.15	NA	0	
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	
Total		15	\$4,337,731.32	100%	3	\$942,355.15		0	
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	1	\$174,297.30	NA	0	
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	
Total		5	\$1,411,281.56	100%	1	\$174,297.30		0	
31415LQN0	WELLS FARGO BANK, N.A.	2	\$566,224.62	21.07%	0	\$0.00	NA	0	
	Unavailable	8	\$2,121,744.34	78.93%	0	\$0.00	NA	0	
Total		10	\$2,687,968.96	100%	0	\$0.00		0	
31415LQP5	WELLS FARGO BANK, N.A.	3	\$1,160,687.92	82.67%	0	\$0.00	NA	0	
	Unavailable	1	\$243,351.63	17.33%	0	\$0.00	NA	0	
Total		4	\$1,404,039.55	100%	0	\$0.00		0	
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	
	Unavailable	12	\$4,036,776.63	40.86%	1	\$327,262.38	NA	0	
Total		30	\$9,879,290.21	100%	1	\$327,262.38		0	
31415LQR1	WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	0	\$0.00	NA	0	
Total		7	\$2,061,055.61	100%	0	\$0.00		0	
31415LQS9	WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	
	Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	
Total		10	\$3,436,343.63	100%	0	\$0.00		0	
31415LQT7	WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%		\$290,177.52	NA		
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA		
Total		44	\$13,825,019.21	100%	1	\$290,177.52		0	
31415LQU4	WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	
Total		7	\$1,719,373.45	100%	0	\$0.00		0	
31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	2	\$527,809.31	NA	0	
-	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	

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Total		248	\$78,091,898.24	100%	2	\$527,809.31		0	1
			~. 0,071,070.24	100 70		ψω=1,007.31			<del></del>
31415LQW0	WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	1	\$402,563.91	NA	0	
	Unavailable	329	\$99,642,792.95	51.7%	_	\$670,818.88	NA	1	\$410
Total		636	\$192,745,458.06	100%	3	\$1,073,382.79		1	\$410
		$\longrightarrow$			Щ			$\Box$	<u> </u>
31415LQX8	WELLS FARGO BANK, N.A.	845	, ,			\$1,007,120.60			\$1,007
	Unavailable	508	\$149,522,895.47	38.19%		\$1,160,652.79	NA	0	
Total		1,353	\$391,478,588.17	100%	6	\$2,167,773.39		3	\$1,007
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	5	\$1,446,332.12	NA	1	\$188
	Unavailable	358	\$109,228,788.08	23.78%	2	\$407,916.74	NA	1	\$174
Total		1,559	\$459,247,134.14	100%	1	\$1,854,248.86		2	\$363
					匚				1
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%		\$2,071,060.65		0	
	Unavailable	401	\$119,057,566.23		-	\$3,099,575.79	NA	1	\$329
Total		1,917	\$548,000,974.95	100%	16	\$5,170,636.44		1	\$329
31415LR25	Unavailable	99	\$14,986,157.61	100%	1	\$122,871.61	NA	0	<del> </del>
Total		99	\$14,986,157.61	100%		\$122,871.61		0	
21/15I D22	IT		Φ <i>Λ.ΕΕΠ</i> .00.000	1000	H	0101 (17 15	***		
31415LR33	Unavailable	24	\$4,557,886.92 \$4,557,886.92	100%		\$181,617.13 \$181,617.13		0	i e
Total	<del>                                     </del>	24	\$4,557,886.92	100%	$\vdash$	\$181,617.13		0	ļ
31415LR41	Unavailable	166	\$46,940,144.81	100%	2	\$367,302.23	NA	0	<del></del>
Total		166	\$46,940,144.81	100%	1	1	_ 12.3	0	
		$\rightarrow$			Ĺ			$\Box$	
31415LR58	Unavailable	16		100%	1			0	
Total		16	\$3,984,095.92	100%	0	\$0.00		0	<u> </u>
31415LR66	Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavaliable	30 30	\$8,672,340.04 \$8,672,340.04	100%		·		0	
		30	¥0,012,070.04	100 70	<b>–</b>	φυ.υυ			<del></del>
31415LR74	Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0	
Total		7	\$2,476,729.15	100%				0	
		$\dashv$			Ĺ			'_]	
31415LR82	Unavailable	52	\$15,750,104.08			1		0	
Total		52	\$15,750,104.08	100%	0	\$0.00		0	
31415LR90	Unavailable	17	\$3,423,747.87	100%	1	\$247,094.44	NA	0	<del>                                     </del>
Total	1	17	\$3,423,747.87	100%			~ 14 3	0	
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31415LRA7	WELLS FARGO BANK, N.A.	6	\$1,108,907.61	66.18%	0	\$0.00	NA	0	
	Unavailable	3	\$566,776.23	33.82%	0	\$0.00	NA	0	
Total		9	\$1,675,683.84	100%	0		·	0	
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	
	Unavailable	5				+ 0.00	NA	0	
Total		10	\$2,044,773.19	100%	0	\$0.00		0	
31415LRC3	WELLS FARGO BANK, N.A.	7	\$1,036,586.29	82.9%	0	\$0.00	NA	0	
	Unavailable	2	\$213,837.16		0	\$0.00	NA	0	
Total		9	\$1,250,423.45	100%	0	\$0.00		0	
31415LRD1	WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	0	\$0.00	NA	0	
	Unavailable	1	\$369,961.97	23.49%	0	\$0.00	NA	0	
Total		7	\$1,575,239.27	100%	0	\$0.00		0	
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	
Total		5	\$1,200,745.39	100%	0	\$0.00		0	
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	
Total		158	\$25,396,124.84	100%	0		· ·	0	
31415LRG4	Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0	
Total		22	\$7,459,537.69	100%	0	\$0.00		0	
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	
Total		9	\$3,393,559.36	100%	0	\$0.00		0	
244457 5 70	**		\$4.0 <b>27.27</b> 0.00	1000	_	40.00	27.	_	
31415LRJ8	Unavailable	3	\$1,025,259.08	100%		,	NA	0	
Total		3	\$1,025,259.08	100%	0	\$0.00		0	
31415LRK5	Unavailable	138	\$29,245,789.14	100%	1	\$250,844.01	NA	0	
Total		138	\$29,245,789.14	100%	1	\$250,844.01	- 1	0	
31415LRL3	Unavailable	404	\$89,684,572.47	100%	4	\$1,074,164.34	NA	0	
Total		404	\$89,684,572.47	100%		\$1,074,164.34		0	
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	4	\$542,642.10	NA	0	
Total		1,107	\$189,052,161.57	100%	4	\$542,642.10		0	

31415LRN9	Unavailable	719	\$243,081,214.16	100%	2	\$641,199.92	NA	0	
Total		719	\$243,081,214.16	100%	2	\$641,199.92		0	<u> </u>
014151 777	**	60.0	ф10 <b>7</b> 1 <b>7</b> 2 2 5 5 5 5	1000	_	<b>422</b> 0 527 5 1			
31415LRP4	Unavailable	391	\$137,473,967.58	100%	1	\$320,635.04	NA	0	
Total		391	\$137,473,967.58	100%	1	\$320,635.04		0	
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	
Total		238	\$82,499,856.00	100%				0	
			. , ,			·			
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	11	\$2,797,294.59	NA	0	
Total		1,625	\$333,829,069.33	100%	11	\$2,797,294.59		0	
214151 DC0	T	100	¢10.220.674.02	1000	1	¢1.66.425.00	NT A		
31415LRS8 Total	Unavailable	106 <b>106</b>	\$19,229,674.93 \$10,220,674.93	100% 100%		\$166,425.90	NA	0 0	
1 Otai		100	\$19,229,674.93	100%	1	\$166,425.90		U	
31415LRT6	Unavailable	128	\$23,356,917.05	100%	1	\$159,521.80	NA	0	
Total		128	\$23,356,917.05	100%	1	\$159,521.80		0	
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	6	\$1,690,000.10	NA	0	
Total		1,301	\$362,374,654.44	100%	6	\$1,690,000.10		0	
31415LRV1	Unavailable	340	\$115,763,927.79	100%	_		NA		
Total		340	\$115,763,927.79	100%	0	\$0.00		0	
31415LRW9	Unavailable	561	\$191,422,886.86	100%	1	\$343,159.56	NA	0	
Total	Ullavallable	561	\$191,422,886.86	100%	1	\$343,159.56	INA	0	
lotai		301	φ1/1,422,000.00	100 /6	_	Ψ3-13,137,30			
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	
Total		108	\$35,970,722.37	100%	0	\$0.00		0	
31415LRY5	Unavailable	76	\$25,558,792.19	100%			NA		
Total		76	\$25,558,792.19	100%	0	\$0.00		0	
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	2	\$496,602.01	NA	0	
Total	Chavanaore	193	\$36,107,043.34	100%			1111	0	
			, , , , , , , , , , , , , , , , , , , ,			, ,			
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	
Total		75	\$13,032,552.03	100%	0	\$0.00		0	
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	
Total		54	\$9,454,605.82	100%	0	\$0.00		0	
31415LS57	WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0	

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Total		12	\$1,275,366.30	100%	0	\$0.00		0	
31415LS65	Unavailable	189	\$40,337,714.06	100%	1	\$312,076.53	NA	0	
Total	Ollavallaule	189	\$40,337,714.06	100%	1	\$312,076.53	INA	0	
1 Otal		107	φ+0,557,714.00	100 /6	1	\$312,070.33		U	
31415LS73	Unavailable	207	\$36,743,324.95	100%	2	\$272,813.74	NA	0	
Total		207	\$36,743,324.95	100%	2	\$272,813.74		0	
31415LS81	Unavailable	27	\$5,162,088.61	100%	0		NA	0	
Total		27	\$5,162,088.61	100%	0	\$0.00		0	
			*********			40.00		_	
31415LS99	Unavailable	4	\$1,243,518.17	100%			NA		
Total		4	\$1,243,518.17	100%	0	\$0.00		0	
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	
Total	Ullavallaule	12	\$2,919,308.29 \$2,919,308.29	100%	0		INA	0	
Iotai		12	\$2,717,500.27	100 /0	U	φ <b>υ.υυ</b>		U	
31415LSB4	Unavailable	11	\$3,351,924.46	100%	0	\$0.00	NA	0	
Total		11	\$3,351,924.46	100%	0		· · · · · ·	0	
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	
Total		5	\$1,117,955.62	100%	0	\$0.00		0	
214151 CD5	T.T.,	26	Φ5 292 009 52	1000	0	ФО ОО	NT A	0	
31415LSF5 Total	Unavailable	36 36	\$5,282,098.53 <b>\$5,282,098.53</b>	100% 100%	0	· ·	NA	0	
1 Otal		30	\$5,202,090.55	100%	U	φυ.υυ		U	
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	
Total	O HW ( WHI WO T )	20	\$2,338,534.71	100%	0		1111	0	
			. ,						
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	
Total		15	\$2,392,740.37	100%	0	\$0.00		0	
24457 075	**	10.5	\$2.4. <b>7.</b> 40.2.62.40	1000		0.510.550.00	27.4	_	
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	2	\$512,559.23 \$512,559.23	NA	0	—
Total		125	\$34,748,362.18	100%	2	\$512,559.23		0	
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,197,618.25	100%	0		1 1/2 1	0	
I OWI			<b>\$2,137,010,20</b>	100 /6	Ů	φοισσ		Ť	
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0	
Total		10	\$2,287,567.83	100%	0			0	
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	
Total		20	\$5,361,470.95	100%	0	\$0.00		0	
21/151 CN10	I Inavailable	11	\$2.405.245.50	1000	0	\$0.00	NT A	0	
31415LSN8	Unavailable	11	\$2,405,345.52	100%	0	\$0.00	NA	0	

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Total		11	\$2,405,345.52	100%	0	\$0.00		0	
Total		11	\$2,403,343.32	100 %	U	φυ.υυ		U	
31415LSP3	Unavailable	26	\$2,417,621.03	100%	2	\$201,118.72	NA	0	
Total		26	\$2,417,621.03	100%	2	\$201,118.72		0	
			,			•			
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	1	\$301,552.94	NA	0	
Total		61	\$16,649,402.46	100%	1	\$301,552.94		0	
31415LSR9	Unavailable	28	\$3,593,307.50		0	\$0.00	NA	0	
Total		28	\$3,593,307.50	100%	0	\$0.00		0	
31415LSS7	Unavailable	6	\$1,499,212.17	100%	0	\$0.00	NA	0	
Total		6	\$1,499,212.17	100%	0	\$0.00		0	
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	
Total	Unavanable	25	\$2,193,324.30 \$2,193,324.30	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
Total		23	\$2,173,324.30	100 %	U	φυ.υυ		U	
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	
Total		12	\$1,940,503.05	100%	0	\$0.00	1,112	0	
			. , ,			·			
31415LSV0	Unavailable	13	\$3,789,482.90	100%	0	\$0.00	NA	0	
Total		13	\$3,789,482.90	100%	0	\$0.00		0	
31415LSW8	Unavailable	10	\$1,330,245.32	100%	2	\$265,777.88	NA	0	
Total		10	\$1,330,245.32	100%	2	\$265,777.88		0	
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00		0	
Total		16	\$1,383,912.84	100%	0	\$0.00		0	
21.4151.6374	TT '1.11		¢1 140 010 70	1000	1	φ1.60.00 <b>7.0</b> 6	NT A	0	
31415LSY4 Total	Unavailable	7 <b>7</b>	\$1,140,910.79 <b>\$1,140,910.79</b>		-	\$160,807.26 <b>\$160,807.26</b>		<b>0</b>	
Total		+ '	\$1,140,910.79	100%	1	\$100,007.20		U	
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	1	\$59,418.48	NA	1	\$59
Total	Chavanaoic	15	\$1,989,923.14		1	\$59,418.48		1	\$59
10001			\$ 1,5 05 y5 <b>201</b> 1 .	20070	_	402,110010		_	402
21.4151.722	CHASE HOME	-	Φ1 020 100 <b>5</b> 1	1000	0	Φ0.00	NIA	0	
31415LT23	FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	
Total		5	\$1,038,109.51	100%	0	\$0.00		0	
31415LT31	CHASE HOME	2	\$587,662.50	100%	0	\$0.00	NA	0	
	FINANCE, LLC					-			
Total		2	\$587,662.50	100%	0	\$0.00		0	
	CHASE HOME							$\dashv$	
31415LT49	FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	

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Total		15	\$3,209,523.19	100%	0	\$0.00		0	
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31415LT72	CHASE HOME FINANCE, LLC	6	\$1,660,872.25	100%	0	\$0.00	NA	0	
Total		6	\$1,660,872.25	100%	0	\$0.00		0	
-	CHASE HOME								
31415LT98	FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	
	Unavailable	5	\$891,513.22	50.73%	1	\$153,963.94	NA	0	
Total		8	\$1,757,387.80	100%	1	\$153,963.94		0	
31415LTA5	Unavailable	225	\$62,556,174.42	100%	3	\$727,799.65	NA	2	\$573
Total	C TAN   WILLIAM	225	\$62,556,174.42	100%	3	·		2	\$573
31415LTB3	Unavailable	218	\$51 292 440 41	100%	7	\$1,427,367.52	NA	1	\$201
Total	Unavanable	218	\$51,382,449.41 <b>\$51,382,449.41</b>	100%		\$1,427,367.52 \$1,427,367.52	NA	1	\$201 <b>\$201</b>
lotai		210	\$31,302,447.41	100 /6	,	φ1, <del>4</del> 27,507.52			φ201
31415LTC1	Unavailable	46	\$10,783,587.57	100%	2	\$328,058.46	NA	1	\$200
Total		46	\$10,783,587.57	100%	2	\$328,058.46		1	\$200
214151 7774	CITIN (OPTC A CE INIC	25	¢4 020 002 00	21.620	0	\$0.00	NI A	0	
31415LTF4	CITIMORTGAGE INC.	25 36	\$4,038,802.08	31.63%	0			0	
Total	Unavailable	61	\$8,730,084.54 <b>\$12,768,886.62</b>	68.37% <b>100%</b>	1	\$222,099.16 <b>\$222,099.16</b>		0	
			, , , , , , , , , , , , , , , , , , , ,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	
	Unavailable	2	\$274,766.82	11.46%	0			0	
Total		20	\$2,396,726.26	100%	0	\$0.00		0	
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	
Total	Unavanable	16	\$3,322,726.07 \$3,322,726.07	100%	0	·		0	
lotai		10	\$3,322,12 <b>0.</b> 01	100 %	U	φυ.υυ		U	
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	
Total	,	4	\$745,309.15	100%	0	\$0.00		0	
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	
Total		3	\$715,354.52	100%	0	\$0.00		0	
	CHACE HOME								
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	
Total		2	\$661,111.81	100%	0	\$0.00		0	
31415LTR8	CHASE HOME FINANCE, LLC	4	\$752,843.12	100%	0	\$0.00	NA		
Total		4	\$752,843.12	100%	0	\$0.00		0	

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31415LTS6	CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,764,561.41	53.68%	-		NA	0	
Total		13	\$3,286,988.98	100%	0	\$0.00		0	
	CHASE HOME								
31415LTT4	FINANCE, LLC	5	\$1,372,460.00			,	NA	0	
Total		5	\$1,372,460.00	100%	0	\$0.00		0	
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	
Total		4	\$1,222,533.11	100%	0	\$0.00		0	
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	
	Unavailable	1	\$198,394.45	14.17%		\$0.00	NA	0	
Total		6	\$1,400,164.00	100%	0	\$0.00		0	
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	1	\$106,788.41	NA	0	
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	
Total		19	\$4,860,495.64	100%	1	\$106,788.41		0	
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	
Total		3	\$510,297.29	100%	0	\$0.00		0	
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	1	\$172,240.00	NA	1	\$172
	Unavailable	9	\$1,239,818.27	51.75%	0		NA	0	
Total		17	\$2,395,943.34	100%	1	\$172,240.00		1	\$172
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08			·	NA	0	
	Unavailable	3	\$756,500.00	15.32%	-	\$0.00	NA	0	
Total		17	\$4,937,335.08	100%	0	\$0.00		0	
31415LU39	Unavailable	117	\$9,572,442.57	100%		\$0.00	NA	0	
Total		117	\$9,572,442.57	100%	0	\$0.00		0	
31415LU47	Unavailable	145	\$18,873,590.67	100%	1	\$125,419.61	NA	0	
Total		145	\$18,873,590.67	100%	1	\$125,419.61		0	

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31415LU54	Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	
Total		9	\$2,795,703.24	100%	0	\$0.00		0	
31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	
Total		1,125	\$237,639,291.01	100%	0	\$0.00		0	
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	· ·	NA		
Total		343	\$87,323,323.63	100%	0	\$0.00		0	
2141511106	NATIONAL CITY	0	φ1. <b>7.40. 7.77. 0.1</b>	1000	0	фо оо	NT A		
31415LU96	MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	
Total	COMPANI	8	\$1,549,555.91	100%	0	\$0.00		0	
10tai		0	φ1,349,333.91	100 %	U	φυ.υυ		U	
	CHASE HOME								
31415LUB1	FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	
	Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	
Total		16	\$2,181,441.61	100%	0	\$0.00		0	
31415LUD7	CHASE HOME	8	\$864,214.23	70.72%	0	\$0.00	NA	0	
31413L0D7	FINANCE, LLC		·						
	Unavailable	3	\$357,805.14	29.28%	0	,	NA	0	
Total		11	\$1,222,019.37	100%	0	\$0.00		0	
	CHACE HOME								
31415LUF2	CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	
	Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	
Total	Onavanaoic	9	\$1,256,686.73	100%	0	,	IVA	0	
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31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	
Total	ona variable	27	\$7,070,532.39					0	
- 277-		-/	T - 7 0, 10 /		Ť	4000		Ť	
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	
Total		41	\$8,502,718.80	100%	0	\$0.00		0	
			·						
31415LUM7	Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	
Total		25	\$4,793,472.46	100%	0	\$0.00		0	
31415LUN5	Unavailable	10	\$2,597,273.77	100%	1	\$509,198.28	NA	0	
Total		10	\$2,597,273.77	100%	1	\$509,198.28		0	
31415LUQ8	Unavailable	56	\$9,944,780.93	100%		· ·	NA		
Total		56	\$9,944,780.93	100%	0	\$0.00		0	
21.4151.175.6	THE DRANGY		ф <b>207 7</b> 00 со	C 4 1 ~		<b></b>	***		
31415LUR6	THE BRANCH BANKING AND	2	\$297,500.00	6.14%	0	\$0.00	NA	0	

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1	TRUST COMPANY	1	1	1 '		1			1
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	<u> </u>
Total		31	\$4,843,472.49	100%	1 1			0	
		$\overline{\Box}$		<u> </u>	$\bigsqcup$			Ш	<u> </u>
31415LUS4	Unavailable	12	\$1,376,841.12	100%	-	· ·	NA	-	
Total		12	\$1,376,841.12	100%	0	\$0.00		0	<u> </u>
<u> </u>		<del></del>		!	$\sqcup$	<b></b>		Щ	Щ.
31415LUT2	Unavailable	200	\$46,763,425.00	1	+			-	
Total		200	\$46,763,425.00	100%	0	\$0.00		0	<del></del>
31415LUU9	Unavailable	390	\$86,051,542.44	100%	3	\$883,909.15	NA	0	
	Unavanable	390 390		1	1 1	<u> </u>		0	
Total	+	390	\$86,051,542.44	100%	3	\$883,909.15		<u> </u>	
31415LUV7	Unavailable	126	\$25,531,850.00	100%	1	\$230,539.89	NA	0	i
Total		126	\$25,531,850.00	1	î î	†		0	
		$\Box$			$\square$			$\Box$	$\overline{}$
31415LUY1	Unavailable	41	\$10,315,875.00	1		<u> </u>	NA	-	
Total		41	\$10,315,875.00	100%	2	\$506,895.21	<u> </u>	0	<del></del>
		<del></del>		<u> </u>	لِـا	t 2 00			<del></del>
31415LUZ8	Unavailable	10	\$2,605,900.00	1	1 1	·	NA	-	
Total		10	\$2,605,900.00	100%	0	\$0.00		0	<del></del>
		<del></del>		<u> </u>	لِـا	to 00		Щ	<del></del>
31415LV20	Unavailable	1	\$154,199.20	1	+	·		0	
Total		1	\$154,199.20	100%	0	\$0.00		0	
<del>                                     </del>	WELLS FARGO	$\overline{}$	<del></del>		$\vdash$		i	$\sqcap$	
31415LV38	BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	ı
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	ī <u> </u>
Total		89	\$27,917,869.19	1				0	
				<u>'</u>	$\square$			Ш	
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	- 
	Unavailable	45	\$12,589,132.15	44.71%	1	\$278,151.66	NA	1	\$27
Total		98	\$28,154,173.25	1	-	\$278,151.66		1	\$27
		$\longrightarrow$		<u></u> !	$\sqcup$			Ц	<u> </u>
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	
Total		36	\$4,415,813.52	100%	0	\$0.00		0	$\overline{}$
		$\longrightarrow$		!	$\sqcup$	<b></b>	<u> </u>	Ц	<u> </u>
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	
Total		28	\$2,763,721.03	100%	0	\$0.00		0	
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	ī

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Total		70	\$12,101,131.41	100%	0	\$0.00		0	
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31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	
	Unavailable	49	\$7,030,053.38			\$0.00	NA	0	
Total		60	\$8,121,656.42	100%	0	\$0.00		0	
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03			\$277,600.00	NA		
Total		17	\$2,346,902.03	100%	2	\$277,600.00		0	
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24			\$0.00			
	Unavailable	11	\$1,095,874.00		-	\$0.00	NA	0	
Total		13	\$1,299,904.24	100%	0	\$0.00		0	
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	
Total		21	\$5,605,366.44	100%	0	\$0.00		0	
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	
Total		26	\$6,669,223.65	100%	0	\$0.00		0	
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82			· 			
	Unavailable	16	\$4,834,767.49			φο.σσ	NA		
Total		38	\$10,435,071.31	100%	0	\$0.00		0	
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39			\$157,890.75	NA		
Total		48	\$10,969,249.39	100%	1	\$157,890.75		0	
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10						
	Unavailable	24	\$5,974,591.31	62.81%		\$196,900.02	NA		
Total	<del> </del>	38	\$9,511,503.41	100%	_1	\$196,900.02		0	

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31415LVN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,499,680.57	90.34%	0	\$0.00	NA	0	
	Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0	
Total		16	\$3,873,913.76	100%	0	\$0.00		0	
31415LVQ7	Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$1,226,306.41	100%	0	\$0.00	IVA	0	
Itai		1	\$1,220,300.41	100 /0	U	φ <b>υ.υυ</b>		U	
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	1	\$183,788.21	NA	0	
	Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	
Total		9	\$2,305,246.83	100%	1	\$183,788.21		0	
31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	
Total		6	\$1,092,006.32	100%	0	\$0.00		0	
31415LVU8	WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	
	Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	
Total		189	\$15,947,395.37	100%	0	\$0.00		0	
31415LVV6	WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	
	Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	
Total		167	\$21,718,080.45	100%	0	\$0.00		0	
31415LVW4	WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	1	\$86,004.00	NA	0	
	Unavailable	523	\$114,977,195.05	19.3%	1	\$371,698.19	NA	0	
Total		2,732	\$595,828,540.38	100%	2	\$457,702.19		0	
31415LVX2	WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	
	Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	
Total		1,048	\$207,114,351.23	100%	0	\$0.00		0	
31415LVY0	WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	
	Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	
Total		465	\$123,023,281.97	100%	0	\$0.00		0	
31415LVZ7	THE BRANCH BANKING AND	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	

	TRUST COMPANY								
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	
Total		305	\$46,816,635.24	100%	0	\$0.00		0	
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	
Total	o na ranao i	10	\$1,222,242.42	100%	0	\$0.00	1,11	0	
31415LWF0	Un available	1.5	¢1 444 <b>2</b> 02 10	10007	0	\$0.00	NT A	0	
Total	Unavailable	15 15	\$1,444,283.18 <b>\$1,444,283.18</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
21.4151 W.C.0	T	16	¢7 224 200 70	1000	0	фо оо	NIA	0	
31415LWG8 Total	Unavailable	46 46	\$7,224,208.78 <b>\$7,224,208.78</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
214151 WHIC	T	42	Φ5 5 (O (O( 20	1000	0	фо оо	NT A	0	
31415LWH6 Total	Unavailable	43 43	\$5,569,606.38 \$5,569,606.38	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
214151 3312	T	2.4	¢2 952 910 40	1000	1	¢121 200 17	NIA	1	¢12:
31415LWJ2 Total	Unavailable	24 24	\$2,852,810.40 <b>\$2,852,810.40</b>	100% 100%	1	\$121,390.17 <b>\$121,390.17</b>	NA	1	\$121 <b>\$12</b> 1
		- 11	<b></b>	1000	0	40.00	27.		
31415LWK9 Total	Unavailable	11 11	\$1,044,162.84 <b>\$1,044,162.84</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	
			,						
31415LWM5 Total	Unavailable	53 <b>53</b>	\$10,114,744.31 <b>\$10,114,744.31</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
2 0 0 0 0			¥10,111,71101	20070	Ů	φονο		Ŭ	
31415LWN3 Total	Unavailable	16 <b>16</b>	\$2,362,133.87 <b>\$2,362,133.87</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	
1 Otal		10	\$2,302,133.67	100 %	U	φυ.υυ		U	
31415LWP8	Unavailable	128	\$31,841,386.95	100%	1	\$252,988.01	NA	1	\$252
Total		128	\$31,841,386.95	100%	1	\$252,988.01		1	\$252
31415LWQ6	Unavailable	175	\$38,702,271.61	100%		\$418,745.57	NA	1	\$277
Total		175	\$38,702,271.61	100%	2	\$418,745.57		1	\$277
31415LWR4	Unavailable	46	\$9,108,666.50	100%	1	\$282,483.11	NA	0	
Total		46	\$9,108,666.50	100%	1	\$282,483.11		0	
31415LWS2	Unavailable	6	\$1,301,659.85	100%	0	\$0.00	NA	0	
Total		6	\$1,301,659.85	100%	0	\$0.00		0	
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	
Total		10	\$1,193,004.00	100%	0	\$0.00		0	
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	1	\$374,476.50	NA	0	

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Total		42	\$9,606,797.00	100%	1	\$374,476.50		0	
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	2	\$387,272.89	NA	0	
Total		78	\$14,295,874.00	100%	2	\$387,272.89		0	
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31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	
Total		19	\$2,597,393.00	100%	0	\$0.00		0	
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	
Total		12	\$951,217.97	100%	0			0	
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31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0	
Total		9	\$855,639.87	100%	0	\$0.00		0	
31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0	
Total	O ISV BIT (III (III)	106	\$11,703,407.99	100%	0		1,112	0	
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31415LZ59	U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	
Total		68	\$7,491,421.35	100%	0	\$0.00		0	
214151777	II C. DANIZNI A	2	\$272.020.7 <i>C</i>	1000/		Φ0.00	NI A	0	
31415LZ67	U.S. BANK N.A.	3 3	\$373,939.76	100% 100%	<b>0</b>	·	NA	<b>0</b>	
Total		3	\$373,939.76	100%	U	\$0.00		U	
31415LZ75	U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0	
Total	C.S. BIH (III)	7	\$878,916.11	100%	0		1111	0	
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31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	
Total		10	\$1,064,124.95	100%	0	\$0.00		0	
31415LZ91	U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	3	\$300,118.56	100%	0		IVA	0	
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31415LZZ3	U.S. BANK N.A.	2	\$161,400.00	100%	0	\$0.00	NA	0	
Total		2	\$161,400.00	100%	0	\$0.00		0	
31415M5K7	Unavailable	1	\$1,603,715.04	100%	0	\$0.00	NA	0	
Total	Uliavanable	4	\$1,603,715.04 \$1,603,715.04	100%	0		INA	0	
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31415M5L5	Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0	
Total		14	\$3,765,285.96	100%	0	\$0.00		0	
21415145142	Hayrailahla		¢1 027 572 42	1000	1	\$274,020,72	NT A	0	
31415M5M3	Unavailable	3 3	\$1,037,572.43 \$1,037,572.43	100%	1	\$374,920.72 \$374,920.72	NA	0	
Total		3	\$1,037,572.43	100%	1	\$374,920.72		0	

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31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	
Total		18	\$2,121,109.99	100%	0	\$0.00		0	
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	2	\$609,091.33	NA	0	
	Unavailable	125	\$36,025,517.88	47.95%	2	\$567,116.97	NA	0	
Total		267	\$75,127,515.94	100%	4	\$1,176,208.30		0	
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	1	\$212,338.70	NA	1	\$212
	Unavailable	102	\$28,156,948.36	57.04%	5	\$1,498,016.58	NA	0	
Total		182	\$49,367,769.84	100%	6	\$1,710,355.28		1	\$212
31415MC94	CHASE HOME	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	
51413WIC94	FINANCE, LLC		· · ·			,			
	Unavailable	229	\$30,315,725.46	67.73%	0			0	
Total		340	\$44,758,842.27	100%	0	\$0.00		0	
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	,		0	
	Unavailable	65	\$8,598,428.96	83.38%	0			0	
Total		78	\$10,312,536.95	100%	0	\$0.00		0	
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	
Total		100	\$9,846,822.84	100%	0	\$0.00		0	
31415MD44	CHASE HOME	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	
314131111144	FINANCE, LLC								
	Unavailable	16	\$4,589,689.94	49.31%				0	
Total		32	\$9,307,276.10	100%	0	\$0.00		0	
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	
Total		139	\$9,031,860.44	100%	0	·		0	
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31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	
	Unavailable	44	\$5,898,001.53	68.53%	2	\$229,749.69	NA	1	\$108
Total		65	\$8,606,807.82	100%	2	\$229,749.69		1	\$108

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CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	<u> </u>
Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	i
	60	\$7,951,540.36		0	\$0.00		0	
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CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	
Unavailable	32	\$4.155,866.07	63.34%	$\lceil 1 \rceil$	\$112,877.76	NA	1	\$112
	51		100%	1 1			1	\$112
				$\Box$	<del>*</del> /		$\sqcap$	<del></del>
CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	 
Unavailable	24	\$5,161,329.66	87.25%	2	\$557,263.48	NA	0	ı
	27	\$5,915,729.66		-	· · · · ·	Ţ	0	
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CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	
Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	<u> </u>
	189	\$24,583,514.26		1 1	· · · · · · · · · · · · · · · · · · ·		0	
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CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	
Unavailable	56	\$15,127,064.26	61.9%	1	\$219,717.60	NA	0	<u> </u>
	90	\$24,438,046.67	100%	-	·		0	
							$\bigcap$	<u> </u>
CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	
Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	ī
	185	\$24,137,920.61	100%	1 1	\$0.00		0	
			<u>_</u>					<u> </u>
CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	
Unavailable	117	\$15,491,956.44		_		NA	0	
	178	\$23,572,732.61	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	1	\$380,821.51	NA	0	
Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	
	63	\$18,197,951.70	100%	1	\$380,821.51		0	
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CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	<u> </u>
Unavailable	58	\$14,116,715.69	64.37%	4	\$865,047.68	NA	1	\$268
	90	\$21,929,897.69	100%	4	\$865,047.68		_1	\$268
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CHASE HOME	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	1
	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  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  116  178  CHASE HOME FINANCE, LLC  Unavailable  117  178  CHASE HOME FINANCE, LLC  Unavailable  117  178  CHASE HOME FINANCE, LLC  Unavailable  117  178  CHASE 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LLC Unavailable  ST,1813,182.00  CHASE HOME FINANCE, LLC Unavailable  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00  ST,813,182.00	FINANCE, LLC  Unavailable  32 \$4,240,854.26 53.33%  60 \$7,951,540.36 100%  CHASE HOME FINANCE, LLC  Unavailable  32 \$4,155,866.07 63.34%  51 \$6,561,307.11 100%  CHASE HOME FINANCE, LLC  Unavailable  24 \$5,161,329.66 87.25%  27 \$5,915,729.66 100%  CHASE HOME FINANCE, LLC  Unavailable  104 \$13,601,276.99 55.33%  189 \$24,583,514.26 100%  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,127,064.26 61.9%  Unavailable  56 \$15,127,064.26 61.9%  90 \$24,438,046.67 100%  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,070,980.46 62.44%  185 \$24,137,920.61 100%  CHASE HOME FINANCE, LLC  Unavailable  116 \$15,070,980.46 62.44%  185 \$24,137,920.61 100%  CHASE HOME FINANCE, LLC  Unavailable  117 \$15,491,956.44 65.72%  Unavailable  118 \$23,572,732.61 100%  CHASE HOME FINANCE, LLC  Unavailable  25 \$7,164,682.57 39.37%  CHASE HOME FINANCE, LLC  Unavailable  26 \$7,164,682.57 39.37%  CHASE HOME FINANCE, LLC  Unavailable  26 \$7,164,682.57 39.37%  CHASE HOME FINANCE, LLC  Unavailable  27 \$5,915,740.00  58 \$11,033,269.13 60.63%  CHASE HOME FINANCE, LLC  Unavailable  26 \$7,164,682.57 39.37%  CHASE HOME FINANCE, LLC  Unavailable  28 \$7,813,182.00 35.63%  CHASE HOME FINANCE, LLC  Unavailable  58 \$14,116,715.69 64.37%  90 \$21,929,897.69 100%	FINANCE, LLC  Unavailable  32 \$4,240,854.26 53.33% 0  CHASE HOME FINANCE, LLC  Unavailable  32 \$4,155,866.07 63.34% 1  CHASE HOME FINANCE, LLC  Unavailable  32 \$4,155,866.07 63.34% 1  CHASE HOME FINANCE, LLC  Unavailable  24 \$5,161,329.66 87.25% 2  27 \$5,915,729.66 100% 2  CHASE HOME FINANCE, LLC  Unavailable  104 \$13,601,276.99 55.33% 0  189 \$24,583,514.26 100% 0  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,127,064.26 61.9% 1  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,127,064.26 61.9% 1  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,127,064.26 61.9% 1  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,127,064.26 61.9% 1  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,127,064.26 61.9% 1  CHASE HOME FINANCE, LLC  Unavailable  116 \$15,070,980.46 62.44% 0  185 \$24,137,920.61 100% 0  CHASE HOME FINANCE, LLC  Unavailable  117 \$15,491,956.44 65.72% 0  178 \$23,572,732.61 100% 0  CHASE HOME FINANCE, LLC  Unavailable  26 \$7,164,682.57 39.37% 0  CHASE HOME FINANCE, LLC  Unavailable  27 \$7,813,182.00 35.63% 0  CHASE HOME FINANCE, LLC  Unavailable  28 \$7,813,182.00 35.63% 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$7,813,182.00 35.63% 0  CHASE HOME FINANCE, LLC  Unavailable  58 \$14,116,715.69 64.37% 4  90 \$21,929,897.69 100% 4	FINANCE, LLC Unavailable 32 \$4,240,854.26 \$5.333% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 32 \$4,155,866.07 63.34% 1 \$112,877.76  S1 \$6,561,307.11 100% 1 \$112,877.76  CHASE HOME FINANCE, LLC Unavailable 32 \$4,155,866.07 63.34% 1 \$112,877.76  CHASE HOME FINANCE, LLC Unavailable 33 \$754,400.00 12.75% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 24 \$5,161,329.66 87.25% 2 \$557,263.48  CHASE HOME FINANCE, LLC Unavailable 104 \$13,601,276.99 55.33% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 104 \$13,601,276.99 55.33% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 56 \$15,127,064.26 61.9% 1 \$219,717.60  CHASE HOME FINANCE, LLC Unavailable 116 \$15,070,980.46 62.44% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 116 \$15,070,980.46 62.44% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 26 \$7,164,682.57 39.37% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 26 \$7,164,682.57 39.37% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 26 \$7,164,682.57 39.37% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 27 \$7,813,182.00 \$7,813,182.00 \$7,813,182.00  S5,047,68  S14,116,715.69 64.37% 4 \$865,047.68	FINANCE, LLC   28   \$3,710,886.10   46.67%   0   \$0.00   NA	FINANCE, LLC  Unavailable  32 \$4,240,854.26 53.33% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  32 \$4,240,854.26 53.33% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  32 \$4,155,866.07 63.34% 1 \$112,877.76 NA 1  S11 \$6,561,307.11 100% 1 \$112,877.76 NA 1  CHASE HOME FINANCE, LLC  Unavailable  32 \$4,155,866.07 63.34% 1 \$112,877.76 NA 1  CHASE HOME FINANCE, LLC  Unavailable  24 \$5,161,329.66 87.25% 2 \$557,263.48 NA 0  CHASE HOME FINANCE, LLC  Unavailable  104 \$13,601,276.99 55.33% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  104 \$13,601,276.99 55.33% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  104 \$13,601,276.94 55.33% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  105 \$24,583,514.26 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  56 \$15,127,064.26 61.9% 1 \$219,717.60 NA 0  CHASE HOME FINANCE, LLC  Unavailable  116 \$15,070,980.46 62.44% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  116 \$15,070,980.46 62.44% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  117 \$15,491,956.44 65.72% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  43 \$9,310,982.41 34.28% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  116 \$15,070,980.46 62.44% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  45 \$15,491,956.44 65.72% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  47 \$1,1033,269.13 60.63% 1 \$380,821.51 NA 0  CHASE HOME FINANCE, LLC  48 \$23,572,732.61 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  48 \$23,572,732.61 100% 1 \$380,821.51 NA 0  CHASE HOME FINANCE, LLC  49 \$1,1033,269.13 60.63% 1 \$380,821.51 NA 0  CHASE HOME FINANCE, LLC  49 \$1,1033,269.13 60.63% 1 \$380,821.51 NA 0  CHASE HOME FINANCE, LLC  49 \$1,1033,269.13 60.63% 1 \$380,821.51 NA 0  CHASE HOME FINANCE, LLC  49 \$1,1033,269.13 60.63% 1 \$380,821.51 NA 0  CHASE HOME FINANCE, LLC  40 \$1,104,682.57 39.37% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  40 \$1,104,682.57 39.37% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  40 \$1,104,682.57 39.37% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  40 \$1,104,682.57 39.37% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  40 \$1,104,682.57 39.37% 0 \$0

	FINANCE, LLC		ļ	, ,	1-1	<u> </u>	1	1	ı
	Unavailable	102	\$13,276,112.56	64.49%	3	\$358,880.06	NA	0	
Total		159	\$20,586,275.21	100%	_	1		0	
	CHASE HOME			====	H	±2.00			
31415MDH5	FINANCE, LLC	24	\$4,898,045.84			·			
	Unavailable	67	\$14,914,940.83		1 1	1	1		
Total		91	\$19,812,986.67	100%	0	\$0.00		0	<u> </u>
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	
	Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	
Total		48	\$14,697,133.14	100%	0	\$0.00		0	
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00			·			
	Unavailable	90	\$19,606,742.56		_	· · ·			
Total		96	\$20,865,242.56	100%	0	\$0.00		0	
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	1	\$138,239.06	NA	0	
	Unavailable	84	\$15,124,116.80	82.74%	0			0	
Total		102	\$18,279,087.02	100%	1	\$138,239.06	$\overline{\square}$	0	<del>-</del>
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41			\$0.00	NA		
	Unavailable	81	\$17,472,150.65	1	-	\$246,536.81	NA	0	
Total		84	\$18,265,136.06	100%	1	\$246,536.81	<u> </u>	0	
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89			·			
	Unavailable	58	\$14,364,981.55		_	\$114,414.45	1		\$114
Total		69	\$16,853,022.44	100%		\$114,414.45	<del></del>	1	\$114
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	
	Unavailable	79	\$13,700,294.90		1 1	<u> </u>		0	
Total		89	\$15,564,042.75	100%	2	\$404,459.66		0	
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%		·		Ш	
	Unavailable	87	\$8,520,573.47	62.98%	_	1	1		
Total		138	\$13,529,068.12	100%	0	\$0.00	<del></del>	0	
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	

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	Unavailable	159	\$10,186,616.17	1			1 1		7
Total		216	\$13,526,416.80	100%	5	\$274,285.04	<del></del>	2	\$112
		+		<del></del> '	$\sqcup$		<del></del>	$\boldsymbol{\sqcup}$	<u>'</u>
31415MDS1	CHASE HOME	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	1 '
<u> </u>	FINANCE, LLC Unavailable	85	\$8,391,430.78			\$90,924.77		$\perp$	\$90
Total	Unavanable	125		100%	+	†		1	
Totai		123	\$12,346,980.91	100 70		\$90,924.77		-	<b>ラブ</b> ひ
	CHASE HOME	+	+		$\bowtie$			$\vdash$	$\overline{}$
31415MDT9	FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	1 '
	Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	,
Total		31	\$11,872,769.77	100%	_	i i		0	1
				<u> </u>	$\Box$				
1415140116	CHASE HOME	64	\$4.250.007.16	26 710%		\$0.00	N A		<u> </u>
31415MDU6	FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	<u> </u>
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	<u> </u>
Total		175	\$11,600,333.05	100%	0	\$0.00		0	
				<u> </u>	الله		<u> </u>	Ū	<u> </u>
31415MDV4	CHASE HOME	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	
31413IVID v <del>-</del>	FINANCE, LLC					,		₩	
	Unavailable	42	\$9,611,742.94			i i			
Total		52	\$11,641,097.94	100%	0	\$0.00	<del></del>	0	<b></b> '
<del></del>		+		<del></del> '	$\sqcup$		<del></del>	$\boldsymbol{\sqcup}$	<del></del> '
31415MDW2	CHASE HOME	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	
<del></del>	FINANCE, LLC				ш			₩	.——'
Total	Unavailable	106 <b>169</b>	\$7,032,566.46 \$11,254,078,12					<b>0</b>	
Totai		107	\$11,254,978.12	100%	U	\$0.00	$\vdash$	U	<del></del>
<del>                                     </del>	CHASE HOME	+++	<del></del>		$\vdash \vdash$			$\vdash \vdash$	
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	1
	Unavailable	38	\$10,909,003.50	98.02%	2	\$565,366.42	. NA		\$398
Total	Ond , diffect	39	\$11,128,804.62		-			1	
Total		1	ΨΙΙΙ	1		φεσεςεσει			Ψ
***	CHASE HOME	26	†= 150 06 <b>5 70</b>	700		#2.00	T NA		
31415MDY8	FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	1
	Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	ſ <u></u>
Total		34	\$9,100,225.65	1	-		1	0	
							[!		<u> </u>
31415MDZ5	CHASE HOME	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	
31413111123	FINANCE, LLC				₩	·		₩	<del></del>
	Unavailable	56	\$7,378,142.84	1	-			_	
Total		81	\$10,615,585.70	100%	0	\$0.00		0	<del></del>
<b>—</b>		$\longrightarrow$		<b></b> '	Ш	<u> </u>		$\sqcup$	
31415ME27	CHASE HOME	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	1
	FINANCE, LLC				ш			₩	
<u> </u>	Unavailable	15	\$2,551,599.10	59.67%	1	\$149,644.19	NA	<u> </u>	

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Total		24	\$4,276,280.30	100%	1	\$149,644.19		0	
31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	
Total		19	\$3,645,164.17	100%	0	\$0.00		0	
31415ME43	CHASE HOME FINANCE, LLC	2	\$478,150.00	13.6%	0	\$0.00	NA	0	
	Unavailable	13	\$3,037,947.32	86.4%	1	\$256,789.38	NA	0	
Total		15	\$3,516,097.32	100%	_1	\$256,789.38		0	
31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	
	Unavailable	13	\$3,311,998.37	97.64%	3	\$763,276.78	NA	0	
Total		14	\$3,391,998.37	100%	3	\$763,276.78		0	
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	
Total		35	\$8,652,337.52	100%	0	\$0.00		0	
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	
	Unavailable	173	\$43,676,447.88	86.04%	5	\$1,444,282.93	NA	2	\$61
Total		196	\$50,762,904.98	100%	5	\$1,444,282.93		2	<b>\$61</b> 1
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	
	Unavailable	81	\$20,621,969.21	95.87%		\$1,244,024.01	NA	3	\$716
Total		85	\$21,509,569.21	100%	6	\$1,244,024.01		3	\$710
31415ME92	Unavailable	8	\$1,886,325.00	100%	0	\$0.00	NA	0	
Total		8	\$1,886,325.00	100%	0	\$0.00		0	
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	
Total		49	\$4,660,990.13	100%	0	\$0.00		0	
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	
Total		25	\$4,521,906.89	100%	0	\$0.00		0	
31415MEC5		16	\$1,599,835.75	39%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC								
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	
Total		42	\$4,102,652.77	100%	0	\$0.00		0	
	GYV.1 0E YVO.7 FE								
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	
Total		29	\$3,697,494.66	100%	0	\$0.00		0	
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	
Total		13	\$3,605,113.79	100%	0	\$0.00		0	
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	
Total		37	\$3,589,856.98	100%	0	\$0.00		0	
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	
Total		26	\$3,336,906.11	100%	0	\$0.00		0	
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	11	\$3,075,059.01	94.24%	0	·	NA	0	
Total		12	\$3,263,059.01	100%	0	\$0.00		0	
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	
	Unavailable	39	\$2,455,744.85	77%		+ 0.00	NA	0	
Total		53	\$3,189,220.53	100%	0	\$0.00		0	
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	1	\$93,401.51	NA	0	
	Unavailable	15	\$1,516,871.72	48.92%	0		NA	0	
Total		31	\$3,100,772.48	100%	1	\$93,401.51		0	
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	
	Unavailable	21	\$2,012,266.97	69.43%	1	\$85,696.79	NA	0	
Total		30	\$2,898,163.71	100%	1	\$85,696.79		0	
31415MEM3	Unavailable	10	\$2,979,869.38	100%	1	\$312,277.08	NA	0	

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Total		10	\$2,979,869.38	100%	1	\$312,277.08	[J	0	
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02			\$0.00	NA	0	<u> </u>
	Unavailable	4	\$1,290,370.00	1	-	· · ·		-	
Total		9	\$2,854,015.02	100%	0	\$0.00	<u> </u>	0	
		$\longrightarrow$		<u> </u>	Ш		$\longrightarrow$	Щ	
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03			,		Ш	
	Unavailable	14	\$1,421,423.97	50.4%	1 1		1		
Total		28	\$2,820,548.00	100%	0	\$0.00	$\overline{}$	0	
	CITA CE HOME	+		<b></b>	$\vdash$		$\vdash$	$\dashv$	
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34			,		Ш	
<del></del>	Unavailable	21	\$1,484,678.70				1		
Total		33	\$2,348,959.04	100%	0	\$0.00	$\longrightarrow$	0	
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	
	Unavailable	156	\$43,645,823.62	76.63%	1	\$284,930.50	NA	1	\$284
Total		204	\$56,953,785.62	100%	+ +	\$284,930.50		1	\$284
				<u> </u>	Ш		<u> </u>	Ц	
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14			,		Ш	
	Unavailable	107	\$23,609,337.65				1	-	
Total		183	\$40,126,207.79	100%	0	\$0.00	$\longmapsto$	0	
31415MET8	CHASE HOME	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	
	FINANCE, LLC	111	\$29,178,559.58					Ш	\$313
Total	Unavailable	111 141	\$29,178,359.58 <b>\$37,158,366.58</b>	1	1 1	· ·	1	1	
lotai		171	\$37,130,300.20	100 /0	-	<b>\$073,337.</b> 10		一	фоте
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	3	\$489,073.99	NA	0	
<u> </u>	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	
Total		132	\$28,976,634.63		+ +			0	
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA		
	Unavailable	64	\$17,230,017.36		1 1	\$186,394.61	NA	0	
Total		100	\$26,952,274.91	100%	1	\$186,394.61	$\longrightarrow$	0	
<u> </u>	CTT CE HOME	+		<b></b>	$\vdash$		$\longmapsto$	$\dashv$	
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09			·		Ш	
	Unavailable	51	\$11,811,053.52	1	_	· · ·		-	
Total		107	\$24,330,605.61	100%	0	\$0.00		0	

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31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	1	\$194,897.78	NA	0	
	Unavailable	56	\$14,459,489.94	78.87%	1	\$199,330.65	NA	0	
Total		71	\$18,332,439.94	100%	2	\$394,228.43		0	
								$\sqcup$	
31415MEY7	CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	
	Unavailable	38	\$11,905,776.89	91.64%	0	\$0.00	NA	0	
Total		42	\$12,991,776.89	100%	0	\$0.00		0	
31415MEZ4	CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	0	\$0.00	NA	0	
	Unavailable	24	\$5,120,427.37	72%	0	\$0.00	NA	0	
Total		35	\$7,111,894.86	100%	0	\$0.00		0	
31415MF34	Unavailable	139	\$31,046,398.34	100%	1	\$189,419.41	NA	0	
Total		139	\$31,046,398.34	100%	1	\$189,419.41		0	
			,			ŕ			
31415MF42	Unavailable	117	\$23,440,940.62	100%	1	\$182,645.30	NA	0	
Total		117	\$23,440,940.62	100%	1	\$182,645.30		0	
31415MF59	Unavailable	57	\$9,110,126.79	100%	1	\$90,295.92	NA	0	
Total		57	\$9,110,126.79	100%	1	\$90,295.92		0	
								$\sqcup$	
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	
Total		8	\$1,062,414.00	100%	0	\$0.00		0	
31415MF75	WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	
	Unavailable	55	\$16,272,260.94	65.43%	3	\$885,248.70	NA	0	
Total		83	\$24,868,380.35	100%	3	\$885,248.70		0	
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	1	\$101,547.42	NA	1	\$101
Total		30	\$3,545,866.04	100%	1	\$101,547.42		1	<b>\$10</b> 1
31415MFA8	Unavailable	8	\$1,642,683.19	100%		\$0.00	NA	0	
Total		8	\$1,642,683.19	100%	0	\$0.00		0	
21.415.5524	**		<b></b>	1000		- مید			
31415MFC4	Unavailable	5	\$1,115,153.65	100%	-	·		0	
Total		5	\$1,115,153.65	100%	0	\$0.00		0	

31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	
	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	
Total		26	\$6,009,160.21	100%	0	\$0.00		0	
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	
	Unavailable	37	\$8,613,030.00	47.88%	2	\$608,681.97	NA	0	
Total	Chavanaoic	82	\$17,989,618.71	100%	2	\$608,681.97	1171	0	
			+ <i>y</i> y			+			
31415MFF7	CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	,	NA	0	
	Unavailable	12	\$3,131,350.00	75.91%	1	\$333,154.69	NA	0	
Total		19	\$4,124,826.00	100%	1	\$333,154.69		0	
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	1	\$327,616.44	NA	0	
	Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	
Total		6	\$1,527,045.77	100%	1	\$327,616.44		0	
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	,	NA	0	
	Unavailable	6	\$862,935.55	56.68%	1	\$221,414.30	NA	0	
Total		9	\$1,522,399.28	100%	1	\$221,414.30		0	
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	
Total		5	\$1,006,188.22	100%	0	\$0.00		0	
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	2	\$409,060.66	NA	1	\$21
	Unavailable	5	\$1,268,601.87	18.76%			NA	0	
Total		27	\$6,760,713.97	100%	2	\$409,060.66		1	\$21
31415MFN0	CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	
	Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	
Total		9	\$1,548,960.55	100%	0	\$0.00		0	
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%		\$343,806.99	NA		
	Unavailable	941	\$184,484,873.35	57.22%		\$430,172.40	NA	0	
Total		1,670	\$322,403,707.92	100%	3	\$773,979.39		0	
31415MFR1	CHASE HOME	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	

I I	FINANCE, LLC			1				1 1	1
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	
Total		1,623			+ +	·		0	
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31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	
					Ш			Ш	
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	<u> </u>
Total		332	\$36,631,131.70	100%	0	\$0.00		0	
				<u> </u>	$\sqcup$			Ш	<u> </u>
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%		, , , , , , ,	NA		\$38
	Unavailable	94		62.26%	0	\$0.00	NA	0	
Total		158	\$13,585,694.12	100%	2	\$70,102.29		_1	\$38
				<u> </u>	$\sqcup$	<b></b>		Ц	<b></b>
31415MFW0	CHASE HOME FINANCE, LLC	5	\$695,572.68	54.81%		·	NA	0	
	Unavailable	4	\$573,532.29					0	<u> </u>
Total		9	\$1,269,104.97	100%	0	\$0.00		0	<u> </u>
				<u> </u>	$\sqcup$			Щ	<b></b>
31415MFZ3	CHASE HOME FINANCE, LLC	14		75.45%		·			
	Unavailable	6		24.55%	-				
Total		20	\$1,885,061.62	100%	0	\$0.00		0	<u> </u>
				: 200	لِل	<b>†</b> 2.00		Щ	<b></b>
31415MGA7	GMAC BANK	28			-			_	
Total		28	\$5,944,775.00	100%	0	\$0.00		0	<del></del>
21415MCD5	CMACDANIZ	01	\$10.547.700.00	1000/-	H	\$21C 077 50	NIA		
31415MGB5 Total	GMAC BANK	91 <b>91</b>	\$19,547,700.00 <b>\$19,547,700.00</b>		_	\$216,077.59 <b>\$216,077.59</b>		<b>0</b>	
1 Otai		71	\$19,547,700.00	100 70	H	\$410,077.37		۲	
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	
Total	OMING DITTIN	24			-			0	
1 otui		<del></del>	Ψ=91029.000	100	H	Ψ • • • • •		$ec{\sqcap}$	
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	
Total		33						0	
									l
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	2	\$171,411.69	NA	1	\$82
Total		28	\$2,237,792.55	100%	2	\$171,411.69		1	\$82
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	
Total		17	\$2,213,569.27	100%	0	\$0.00		0	i

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31415MGG4	GMAC BANK	38	\$8,944,700.00						
<u>Total</u>		38	\$8,944,700.00	100%	0	\$0.00		0	
31415MGJ8	GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0	
Total		10	\$1,339,815.58	100%	0	\$0.00		0	
31415MGK5	GMAC BANK	5	\$1,149,466.35	100%	0			-	
Total		5	\$1,149,466.35	100%	0	\$0.00		0	
31415MGL3	GMAC BANK	3	\$1,053,200.00	100%	0	\$0.00	NA	0	
Total	SIVILLE DI II VII	3	\$1,053,200.00		0			0	
31415MGM1	GMAC BANK	14	\$3,215,525.00		0			0	
Total		14	\$3,215,525.00	100%	0	\$0.00		0	
2141516010	CMA C D ANIV		Φ1 000 <b>525</b> 00	1000	_	<b>\$0.00</b>	NT A		
31415MGN9 <b>Total</b>	GMAC BANK	5	\$1,099,525.00 <b>\$1,099,525.00</b>	100% 100%	<b>0</b>			<b>0</b>	
Total		5	\$1,099,525.00	100%	U	<b>\$0.00</b>		U	
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	
Total		10	\$2,656,025.00	100%	0			0	
31415MHN8	GMAC BANK	6	\$1,289,250.00		0			0	<u> </u>
Total		6	\$1,289,250.00	100%	0	\$0.00		0	
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	
Total	GWINE DI HVIK	59	\$13,301,775.00		0			0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	
Total		24	\$4,574,650.00	100%	0	\$0.00		0	
24.44.57.57772.0	and a province		<b>*** *** *** *** ***</b>	100~		40.00	27.1		
31415MHR9	GMAC BANK	11	\$2,331,925.00		0			<b>0</b>	
Total		11	\$2,331,925.00	100%	0	\$0.00		U	
31415MJK2	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0	
Total		1	\$70,400.00		0			0	
			,						
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	1	\$292,398.83	NA	0	
	Unavailable	26	\$7,842,452.59	34.03%	1	\$294,924.45		0	
Total		75	\$23,045,993.77	100%	2	\$587,323.28		0	
21/15/11/10	Unavailable	1	\$466 <b>5</b> 00 10	100%	0	\$0.00	NT A	0	
31415MJM8 Total	Unavanable	4	\$466,582.18 <b>\$466,582.18</b>		0			0	
l Viai		-	Ψτυυ,302.10	100 70	U	φυ.υυ		U	

31415MJN6	Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0	
Total		2	\$225,452.64	100%	0	\$0.00		0	
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	
Total		2	\$150,878.82	100%	0	\$0.00		0	
31415MJQ9	Unavailable	4	\$376,503.20	100%	1	\$101,343.98	NA	0	
Total		4	\$376,503.20	100%	1	\$101,343.98		0	
31415MJS5	Unavailable	9	\$1,396,282.71	100%			NA	0	
Total		9	\$1,396,282.71	100%	0	\$0.00		0	
21.41.53.67772	** ***		Φ0.100.10 <b>2</b> .00	1000	0	Φ0.00	27.4	0	
31415MJT3	Unavailable	51	\$8,100,182.00				NA		
Total		51	\$8,100,182.00	100%	0	\$0.00		0	
31415MJU0	Unavailable	12	\$2,867,874.94	100%	1	\$319,133.88	NA	0	
Total	Onavanable	12	\$2,867,874.94 \$2,867,874.94	100%	1	\$319,133.88	NA	0	
1 Otal		14	\$2,007,07 <b>4.</b> 34	100 %	1	<del>Ф317,133.00</del>		U	
	HSBC MORTGAGE								
31415MJW6	CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	
<u> </u>	Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	
Total		7	\$1,932,100.00	100%	0	\$0.00		0	
31415MJX4	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	8.6%	0	\$0.00	NA	0	
	Unavailable	3	\$956,900.00	91.4%	0	\$0.00	NA	0	
Total		4	\$1,046,900.00	100%	0	\$0.00		0	
31415ML29	NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00	100%	0	\$0.00	NA	0	
Total		3	\$1,199,081.00	100%	0	\$0.00		0	
31415ML37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,682,850.00				NA	0	
Total		9	\$2,682,850.00	100%	0	\$0.00		0	
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	
Total		17	\$4,470,900.00	100%	0	\$0.00		0	
							_		

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,605,300.00	100%	0	\$0.00	NA	0	
BERTTEES	6	\$1 605 300 00	100%	0	\$0.00		0	
<del> </del>	U	φ1,005,500.00	100 /0	U	φ0.00		U	
WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	
	24	\$1,563,310.85	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	
	64	\$6,415,297.73	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	2	\$192,034.32	NA	2	\$192
	86	\$10,976,579.74	100%	2	\$192,034.32		2	\$192
WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	1	\$209,115.07	NA	0	
Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	
	68	\$18,772,748.19	100%	1	\$209,115.07		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	
	3	\$1,006,000.00	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	
Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	
	3	\$811,500.00	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	
Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	
	803	\$138,748,095.26	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	
Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	
	848	\$144,942,225.94	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	
	CORP.DBA WEICHERT FINANCIAL SERVICES  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CORP.DBA WEICHERT FINANCIAL SERVICES  6  WACHOVIA BANK, NATIONAL ASSOCIATION  24  WACHOVIA BANK, NATIONAL ASSOCIATION  64  WACHOVIA BANK, NATIONAL ASSOCIATION  64  WACHOVIA BANK, NATIONAL ASSOCIATION  65  WELLS FARGO BANK, N.A. Unavailable  10  68  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  3  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  13  CITIMORTGAGE, INC. Unavailable 688  803  CITIMORTGAGE, INC. 150 Unavailable 698 848	CORP.DBA WEICHERT FINANCIAL SERVICES  6 \$1,605,300.00  WACHOVIA BANK, NATIONAL ASSOCIATION  24 \$1,563,310.85  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73  WACHOVIA BANK, NATIONAL ASSOCIATION  65 \$10,976,579.74  WELLS FARGO BANK, N.A. Unavailable  10 \$3,603,474.27  68 \$18,772,748.19  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$97,500.00  ASSOCIATION, F.A. Unavailable  1 \$97,500.00  CITIMORTGAGE, INC. 115 \$23,066,792.98 Unavailable 688 \$115,681,302.28  803 \$138,748,095.26  CITIMORTGAGE, INC. 150 \$28,436,879.50 Unavailable 698 \$116,505,346.44  848 \$144,942,225.94	CORP.DBA WEICHERT FINANCIAL SERVICES  6 \$1,605,300.00 100%  WACHOVIA BANK, NATIONAL ASSOCIATION  24 \$1,563,310.85 100%  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100%  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100%  WACHOVIA BANK, NATIONAL ASSOCIATION  86 \$10,976,579.74 100%  WELLS FARGO BANK, N.A. Unavailable  10 \$3,603,474.27 19.2%  68 \$18,772,748.19 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  1000,000.00 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  115 \$23,066,790.29 816.62% Unavailable  688 \$115,681,302.28 83.38%  803 \$138,748,095.26 100%  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% Unavailable 698 \$116,505,346.44 80.38%  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% Unavailable 698 \$116,505,346.44 80.38%  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% Unavailable 698 \$116,505,346.44 80.38%  848 \$144,942,225.94 100%	CORP.DBA WEICHERT FINANCIAL SERVICES  6 \$1,605,300.00 100% 0  WACHOVIA BANK, NATIONAL ASSOCIATION  24 \$1,563,310.85 100% 0  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0  WACHOVIA BANK, NATIONAL ASSOCIATION  86 \$10,976,579.74 100% 2  WELLS FARGO BANK, N.A.  Unavailable  10 \$3,603,474.27 19.2% 0  68 \$18,772,748.19 100% 1  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  10 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  10 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  10 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  11 \$97,500.00 12.01% 0  ASSOCIATION, F.A.  12 \$714,000.00 87.99% 0  CITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0  Unavailable 688 \$115,681,302.28 83.38% 0  803 \$138,748,095.26 100% 0  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0  Unavailable 698 \$116,505,346.44 80.33% 0  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0  Unavailable 698 \$116,505,346.44 80.33% 0  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0  Unavailable 698 \$116,505,346.44 80.33% 0	CORP.DBA WEICHERT FINANCIAL SERVICES  6 \$1,605,300.00 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  24 \$1,563,310.85 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  86 \$10,976,579.74 100% 2 \$192,034.32  WELLS FARGO BANK, N.A. Unavailable 10 \$3,603,474.27 19.2% 0 \$0.00  68 \$18,772,748.19 100% 1 \$209,115.07  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  CITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  CITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  CITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$28,436,879.50 19.62% 0 \$0.00  CITIMORTGAGE, INC. 150 \$88,811,500.346.44 80.38% 0 \$0.00  CITIMORTGAGE, INC. 150 \$88,811,500.346.44 80.38% 0 \$0.00  CITIMORTGAGE, INC. 150 \$88,811,500.346.44 80.38% 0 \$0.00  CITIMORTGAGE, INC. 150 \$80.00 \$100.00 \$0.00  CITIMORTGAGE, I	CORP.DBA WEICHERT FINANCIAL SERVICES  6 \$1,605,300.00 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  24 \$1,563,310.85 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00  WACHOVIA BANK, NATIONAL ASSOCIATION  86 \$10,976,579.74 100% 2 \$192,034.32  WELLS FARGO BANK, N.A.  Unavailable  10 \$3,603,474.27 19.2% 0 \$0.00  NA  WACHOVIA BANK ASSOCIATION  68 \$18,772,748.19 100% 1 \$209,115.07  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  1000,000  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  1000,000  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  1000,000  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  1000,000  CTITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  NA  CTITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  NA  CTITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  NA  CTITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  NA  CTITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  NA  CTITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00  NA  Unavailable 698 \$115,505,346.44 80.38% 0 \$0.00  NA  Unavailable 698 \$116,505,346.44 80.38% 0 \$0.00  NA	CORP.DBA WEICHERT FINANCIAL SERVICES  6 \$1,605,300.00 100% 0 \$0.00 NA 0  WACHOVIA BANK, NATIONAL ASSOCIATION  24 \$1,563,310.85 100% 0 \$0.00 NA 0  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00 NA 0  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00 NA 0  WACHOVIA BANK, NATIONAL ASSOCIATION  64 \$6,415,297.73 100% 0 \$0.00 NA 0  WACHOVIA BANK, NATIONAL ASSOCIATION  86 \$10,976,579.74 100% 2 \$192,034.32 NA 2  WELLS FARGO BANK, N.A.  Unavailable  10 \$3,603,474.27 19.2% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  1000,000,000 100% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  2 \$714,000.00 87.99% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$97,500.00 12.01% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00 NA 0  Unavailable 688 \$115,613,022.88 83.38% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 115 \$23,066,792.98 16.62% 0 \$0.00 NA 0  Unavailable 688 \$115,053,346,44 80.38% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 150 \$28,436,879.50 19,62% 0 \$0.00 NA 0  Unavailable 688 \$115,053,346,44 80.38% 0 \$0.00 NA 0  Unavailable 689 \$116,505,346,44 80.38% 0 \$0.00 NA 0  Unavailable 689 \$116,505,346,44 80.38% 0 \$0.00 NA 0  Unavailable 689 \$116,505,346,44 80.38% 0 \$0.00 NA 0

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TD ( )	Unavailable	610	, , ,	84.71%			NA	Ť	
Total		708	\$138,036,812.04	100%	0	\$0.00		0	
			****			40.00			
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%			NA		
_	Unavailable	502	\$100,879,068.51	84.33%			NA		
Total		591	\$119,629,879.40	100%	0	\$0.00		0	
21415) (I D 4	CIED (ODEC A CE. DIC	47.1	Φ0 <b>2</b> 40 6 02 <b>7</b> 5 <b>7</b>	12.728	0	Φ0.00	NT A	0	
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%			NA NA		<b>h1</b> ( )
<u> </u>	Unavailable	2,980		86.27%		\$166,748.47	NA		\$166
Total		3,451	\$601,065,529.42	100%	1	\$166,748.47		1	\$166
31415MLS2	CITIMORTO A CE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	
51415WILS2	CITIMORTGAGE, INC.	_						_	¢1.40
TD 4.1	Unavailable	2,301	\$421,273,279.16				NA		\$149
Total		2,662	\$493,102,833.39	100%	3	\$402,126.63		1	\$149
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	
51413WIL10	Unavailable	1,314		80%	H	,	NA NA	1	\$82
Total	Chavanaoic	1,586	\$343,399,951.14	100%		\$82,155.43	1171	1	\$82
- Cour		1,000	ψο 10,000,001.111	100 /0	-	ψο <b>2,100.10</b>			ΨΟΣ
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	
	Unavailable	559	\$120,149,093.40	82.12%			NA		
Total		691	\$146,301,138.52	100%				0	
			. , ,			·			
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	
	Unavailable	372	\$92,545,872.84	75.59%			NA		
Total		494	\$122,434,980.57	100%	0	\$0.00		0	
			,						
	NATIONAL CITY								
31415MLY9	MORTGAGE	26	\$7,802,443.30	100%	0	\$0.00	NA	0	
	COMPANY								
Total		26	\$7,802,443.30	100%	0	\$0.00		0	
21415707.76	NATIONAL CITY		ФС 222 (22 77	100~		Ф227 402 22	***		
31415MLZ6	MORTGAGE COMPANY	22	\$6,222,622.75	100%	1	\$227,483.22	NA	0	
Total Total	COMPANI	22	\$6,222,622.75	100%	1	\$227,483.22		0	
1 0141			ψ <b>υ</b> , <u>μ</u> μμ, υμμ. / 3	100 /0	1	Ψ <b>221,9703,22</b>		U	
	WACHOVIA BANK,							H	
31415MM28	NATIONAL	645	\$143,880,416.47	100%	5	\$923,244.92	NA	4	\$756
	ASSOCIATION		, = 12,000,110,17	13070	ا ا	+,,	1,11		4.50
Total		645	\$143,880,416.47	100%	5	\$923,244.92		4	\$756
	WACHOVIA BANK,								
31415MM36	NATIONAL	918	\$56,343,339.49	100%	10	\$586,862.99	NA	5	\$320
	ASSOCIATION							Щ	
Total		918	\$56,343,339.49	100%	10	\$586,862.99		5	\$320

		$\overline{}$			$\overline{}$			$\overline{}$	
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	12	2\$1,136,796.30	NA	7	7 \$645
Total	ASSOCIATION	705	\$70,026,481.75	100%	12	<b>2</b> \$1,136,796.30		7	7 \$645
		1	ı			, ,	Ţ	$\Box$	
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	, ,	100%		. ,			
Total		830	\$106,149,472.50	100%	8	\$960,360.10		5	\$582
L					⊥ ′		<u> </u>	⊥_'	
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	18	\$3,742,647.90	NA	7	\$1,256
Total		1,124	\$241,268,299.64	100%	18	\$3,742,647.90		7	\$1,256
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	20	\$994,986.33	NA	12	2 \$521
Total		1,567	\$88,990,787.56	100%	20	\$994,986.33		12	\$521
				'					
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%		, ,			<u> </u>
Total		515	\$49,441,290.57	100%	9	\$832,400.37		5	\$432
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	. , ,			\$1,263,508.17			ļ
Total		398	\$50,077,960.64	100%	11	\$1,263,508.17		6	\$702
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%			NA		
Total		120	\$26,029,042.38	100%	0	\$0.00		0	<u> </u>
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735		100%		,		. 4	
Total		735	\$45,187,878.64	100%	6	\$326,335.84	igcup	4	\$209
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	2	2 \$169,985.35	NA		
Total		499	\$49,554,617.28	100%	2	\$169,985.35		0	
					Ĺ'			Ĺ'	
		510	• —	_	1		NA	1 .	\$10

	WACHOVIA BANK, NATIONAL ASSOCIATION								1
Total	110000111101	510	\$65,118,303.26	100%	1	\$103,983.55	<del></del>	1	\$103
		<b>†</b>							<u> </u>
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	1	\$256,291.99	NA	. 0	
Total		662	\$135,815,981.06	100%	1	\$256,291.99		0	<del>-</del>
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587		100%		, ,	NA		
Total		1,587	\$75,930,588.98	100%	8	\$346,627.80		5	\$259
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311		100%			NA	1	\$81
Total		311	\$30,190,222.66	100%	2	\$168,592.28		1	\$81
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248		100%	Ш	7 0 ,0 00 0 1 0		Ш	
Total		248	\$31,429,858.77	100%	1	\$113,565.48		0	<del></del>
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	1	\$129,854.76	NA	. 1	\$129
Total		260	\$55,126,230.54	100%	1	\$129,854.76		1	\$129
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391		100%				Ш	·
Total		2,391	\$112,904,455.20	100%	12	\$537,746.89		9	\$391
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	. 0	
Total		270	\$25,828,135.18	100%	0	\$0.00		0	
		للل			ل	<u> </u>		لـــُ	<u> </u>
31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	1	\$105,895.35	NA	1	\$105
Total		138	\$17,716,627.51	100%	1	\$105,895.35		1	\$105
31415MMN2	WACHOVIA BANK, NATIONAL	101	\$20,050,419.32	100%	2	\$288,549.08	NA	. 2	\$288

	ASSOCIATION								
Total		101	\$20,050,419.32	100%	2	\$288,549.08		2	\$288
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	5	\$166,433.08	NA	2	\$48
Total		1,702	\$63,497,388.87	100%	5	\$166,433.08		2	\$48
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	
Total		38	\$3,564,504.13	100%	0	\$0.00		0	
31415MMR3	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	1	\$110,577.95	NA	1	\$110
Total		12	\$1,493,629.00	100%	1	\$110,577.95		1	\$110
31415MMS1	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	
Total		11	\$2,219,248.44	100%	0	\$0.00		0	
31415MMT9	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	7	\$138,190.23	NA	6	\$116
Total		248	\$8,676,020.17	100%	7	\$138,190.23		6	\$116
31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	2	\$142,495.74	NA	1	\$89
Total		56	\$5,521,066.40	100%	2	\$142,495.74		1	\$89
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	1	\$133,905.29	NA	0	
Total		78	\$9,955,659.74	100%	1	\$133,905.29		0	
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	
Total		181	\$41,122,493.65	100%	0	\$0.00		0	
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	4	\$235,942.63	NA	3	\$15
Total		282	\$17,906,260.19	100%	4	\$235,942.63		3	\$157

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31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	4	\$389,896.79	NA	3	\$286
Total		306	\$30,662,571.92	100%	4	\$389,896.79		3	\$280
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	4	\$489,492.18	NA	3	\$374
Total		412	\$52,974,917.35	100%	4	\$489,492.18		3	\$374
31415MN27	Unavailable	5	\$1,228,983.08	100%	_	†		-	
Total		5	\$1,228,983.08	100%	0	\$0.00		0	<del></del>
31415MN35 <b>Total</b>	Unavailable	49 <b>49</b>	\$12,765,646.73 <b>\$12,765,646.73</b>	100% <b>100</b> %				0	
			Ψ129, 02,2			,		$\Box$	
31415MN43 <b>Total</b>	Unavailable	237 237	\$59,587,615.82 <b>\$59,587,615.82</b>	100% 100%	-	\$1,180,154.99 \$ <b>1,180,154.99</b>		0 <b>0</b>	
31415MN50	Unavailable	254	\$59,236,296.95	100%	6	\$1,353,037.35	NA	1	\$278
Total		254	\$59,236,296.95	100%	6	\$1,353,037.35		1	\$278
31415MN68	Unavailable	91	\$21,837,136.16	100%			NA	1	\$218
Total		91	\$21,837,136.16	100%	3	\$ \$507,753.41		_1	\$218
31415MN76	Unavailable	33	\$6,269,596.30	100%	_	Ψε 3,331.63		1	
Total		33	\$6,269,596.30	100%	1	\$58,881.56		0	
31415MN84 <b>Total</b>	Unavailable	24 24	\$3,181,080.64 <b>\$3,181,080.64</b>	100% <b>100</b> %	-			0	
31415MN92	Unavailable	38	\$5,065,993.78	100%					
Total	Ullavaliaoic	38	\$5,065,993.78 \$5,065,993.78	100%	1	†	t	0	
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	8	\$1,363,708.89	NA	2	\$302
Total		453	\$94,749,919.21	100%	8	\$1,363,708.89		2	\$30
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	11	\$567,615.56	NA	7	\$31
Total		601	\$29,829,630.00	100%	11	\$567,615.56		7	\$31
31415MNC5		87	\$8,389,012.96	100%	1	\$98,135.00	NA	0	

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		87	\$8,389,012.96	100%	1	\$98,135.00		0	
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	1	\$136,672.31	NA	1	\$136
Total		27	\$3,476,914.67	100%	1	\$136,672.31		1	\$136
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	
Total		36	\$7,347,098.53	100%	0	\$0.00		0	
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	
Total		79	\$3,873,670.04	100%	0	\$0.00		0	
31415MNT8	Unavailable	20	\$1,983,331.12	100%	1	\$96,940.49	NA	0	
Total		20	\$1,983,331.12	100%	1	\$96,940.49		0	
31415MNU5	Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	
Total		15	\$2,056,888.67	100%	0	\$0.00		0	
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	-
Total		4	\$1,304,310.17	100%	0	\$0.00		0	
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	-	
Total		3	\$1,125,512.73	100%	0	\$0.00		0	
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	
Total	Ollavallable	4	\$1,301,413.33 \$1,301,413.33	100%	0	\$0.00 \$0.00	INA	0	
1000		<del>                                     </del>	Ψ1,501,115.55	100 /6	Ū	ψ0.00		Ū	
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	
Total		33	\$9,786,785.93	100%	0	\$0.00		0	
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA		
Total		8	\$2,117,940.01	100%	0	\$0.00		0	
31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	
Total	O I I I I I I I I I I I I I I I I I I I	20	\$4,373,329.08	100%	0	\$0.00	1121	0	
			. , - ,- = 0			7 0		-	
31415MP33	Unavailable	12	\$2,271,901.30	100%	_	\$0.00	NA	0	
Total		12	\$2,271,901.30	100%	0	\$0.00		0	

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31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	
Total		16	\$2,054,950.00	100%	0	\$0.00		0	
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	
Total		34	\$4,403,814.75	100%	0	\$0.00		0	
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	
Total		67	\$8,924,544.21	100%	0	\$0.00		0	
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	
Total		75	\$9,903,309.00	100%	0	\$0.00		0	
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	
Total		39	\$5,063,092.00	100%	0	\$0.00		0	
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$144,833.01	NA	0	
	Unavailable	8	\$1,071,650.00	19.18%	0	· ·	NA		
Total		43	\$5,588,068.00	100%	1	\$144,833.01		0	
31415MPA7	Unavailable	52	\$6,819,499.13	100%	1	\$123,258.72	NA	0	
Total		52	\$6,819,499.13	100%	1	\$123,258.72		0	
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$2,455,339.31	100%	0	·	11/1	0	
Total		12	Ψ2,400,000,01	100 /6	U	ψ0.00		Ū	
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	
Total		19	\$2,482,603.59	100%	0	\$0.00		0	
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	
Total		37	\$4,717,317.22	100%		\$0.00		0	
31415MPE9	Unavailable	14	\$1,794,915.48	100%	0	\$0.00	NA	0	
Total		14	\$1,794,915.48	100%				0	

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31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	
Total		11	\$1,801,365.22	100%	0	\$0.00		0	
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	
Total		30	\$4,822,503.06	100%	0	\$0.00		0	
31415MPH2	Unavailable	27	\$4,379,420.85	100%	0	\$0.00	NA	0	
Total		27	\$4,379,420.85	100%	0	\$0.00		0	
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0		NA	0	
Total		18	\$2,959,240.91	100%	0	\$0.00		0	
31415MPK5	Unavailable	10	\$1,632,815.78	100%		\$0.00	NA		
Total		10	\$1,632,815.78	100%	0	\$0.00		0	
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	
Total	Uliavaliable	24	\$3,922,810.48 \$3,922,810.48	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		24	\$5,922,010.40	100 %	U	Φυ.υυ		U	
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,776,543.79	100%	0	\$0.00	1 17 1	0	
Total			φ1,770,545.77	100 /6	U	φ <b>0.00</b>		U	
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	
Total		13	\$2,968,567.13	100%	0	\$0.00		0	
31415MPP4	Unavailable	92	\$23,588,906.66	100%	1	\$231,711.80	NA	0	
Total		92	\$23,588,906.66	100%	1	\$231,711.80		0	
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	1	\$363,540.90	NA	0	
Total		93	\$26,123,669.30	100%	1	\$363,540.90		0	
21415MDD0	I In anna i la b la	125	\$22.674.592.74	1000/	2	¢561 926 72	NT A	0	
31415MPR0 Total	Unavailable	125 125	\$33,674,583.74 \$33,674,583.74	100% 100%		\$561,826.73 <b>\$561,826.73</b>	NA	0	
Total		125	\$33,074,383.74	100%	2	\$501,820.75		U	
31415MPS8	Unavailable	158	\$42,446,573.30	100%	2	\$572,089.83	NA	0	
Total	Unavanabic	158	\$42,446,573.30	100%	2	\$572,089.83 \$572,089.83	INA	0	
Total		130	φτ2,ττ0,575.50	100 /0		φ312,007.03		U	
31415MPT6	Unavailable	69	\$18,437,343.22	100%	2	\$679,944.52	NA	0	
Total		69	\$18,437,343.22	100%	2	\$679,944.52		0	
		92	, ,			1 9			
31415MPU3	Unavailable	80	\$22,259,094.27	100%	1	\$263,429.74	NA	0	
Total		80	\$22,259,094.27	100%	1	\$263,429.74	2	0	
			, , . , ,		Ħ	,			
31415MPV1	Unavailable	76	\$19,978,406.47	100%	1	\$324,423.68	NA	0	
Total		76	\$19,978,406.47	100%	1	\$324,423.68		0	
			,	-		,			

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Unavailable	25	\$6,759,139.90	100%	1	\$199,207.08	NA	0	
	25	\$6,759,139.90	100%	1	\$199,207.08		0	
Unavailable				1		NA		
	28	\$6,560,390.82	100%	1	\$173,478.84		0	
Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	
	23	\$5,011,959.31	100%	0	\$0.00		0	
I Inavailable	12	\$2 405 757 42	100%	0	\$0.00	NA	0	
o navy univers	12	\$2,405,757.42	100%	0	\$0.00	1,111	0	
WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	
Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	
	19	\$5,399,625.00	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	4	\$1,206,175.00	45.06%	0	\$0.00	NA	0	
Unavailable	5	\$1,470,500.00	54.94%	1	\$415,312.73	NA	0	
	9	\$2,676,675.00	100%	1	\$415,312.73		0	
WELLS FARGO BANK, N.A.	7	\$1,772,145.00	43.61%	0	\$0.00	NA	0	
Unavailable	8	\$2,291,750.00	56.39%	0	\$0.00	NA	0	
	15	\$4,063,895.00	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	
Unavailable	3			-		NA	0	
	11	\$2,982,058.96	100%	0	\$0.00		0	
Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	
	19	\$3,947,094.34	100%	0	\$0.00		0	
Unavailable	8	\$1.281.092.91	100%	0	\$0.00	NA	0	
	8	\$1,281,092.91	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	
Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	
	52	\$6,689,716.79	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	
Unavailable	9	\$1,130,159.00	51.58%	2	\$234,642.46	NA	0	
	Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable	Unavailable   28   28   28   28     28	Unavailable 28 \$6,560,390.82  Unavailable 23 \$5,011,959.31  Unavailable 12 \$2,405,757.42  Unavailable 12 \$2,405,757.42  Unavailable 9 \$2,483,420.00  BANK, N.A. 10 \$2,916,205.00  WELLS FARGO BANK, N.A. 4 \$1,206,175.00  Unavailable 5 \$1,470,500.00  WELLS FARGO BANK, N.A. Unavailable 8 \$2,291,750.00  WELLS FARGO BANK, N.A. Unavailable 9 \$2,483,420.00  Unavailable 5 \$1,470,500.00  WELLS FARGO BANK, N.A. 4 \$1,206,175.00  Unavailable 5 \$1,470,500.00  Unavailable 8 \$2,291,750.00  WELLS FARGO BANK, N.A. 9 \$2,155,324.00  Unavailable 19 \$3,947,094.34  Unavailable 19 \$3,947,094.34  Unavailable 8 \$1,281,092.91  WELLS FARGO BANK, N.A. 34 \$4,372,635.00  WELLS FARGO BANK, N.A. 34 \$4,372,635.00  WELLS FARGO BANK, N.A. 34 \$4,372,635.00  WELLS FARGO BANK, N.A. 34 \$4,372,635.00  WELLS FARGO BANK, N.A. 34 \$4,372,635.00  WELLS FARGO BANK, N.A. 34 \$4,372,635.00  WELLS FARGO BANK, N.A. 34 \$4,372,635.00  WELLS FARGO BANK, N.A. 8 \$1,061,018.00	Unavailable 28 \$6,560,390.82 100% 28 \$6,560,390.82 100% Unavailable 23 \$5,011,959.31 100% 23 \$5,011,959.31 100% Unavailable 12 \$2,405,757.42 100%  Unavailable 12 \$2,405,757.42 100%  WELLS FARGO BANK, N.A. 10 \$2,916,205.00 54.01% Unavailable 9 \$2,483,420.00 45.99%  WELLS FARGO BANK, N.A. 4 \$1,206,175.00 45.06% BANK, N.A. 5 \$1,470,500.00 54.94%  WELLS FARGO BANK, N.A. 7 \$1,772,145.00 43.61%  WELLS FARGO BANK, N.A. 8 \$2,291,750.00 56.39%  WELLS FARGO BANK, N.A. 15 \$4,063,895.00 100%  WELLS FARGO BANK, N.A. 17 \$1,772,145.00 43.61%  Unavailable 8 \$2,291,750.00 56.39%  WELLS FARGO BANK, N.A. 17 \$1,772,145.00 43.61%  Unavailable 8 \$2,291,750.00 56.39%  Unavailable 9 \$3,947,094.34 100%  Unavailable 19 \$3,947,094.34 100%  Unavailable 8 \$1,281,092.91 100%  WELLS FARGO BANK, N.A. 34 \$4,372,635.00 65.36%  BANK, N.A. 34 \$4,	Unavailable   28   \$6,759,139.90   100%   1	Unavailable   28   \$6,759,139.90   100%   1   \$199,207.08	Description	Description

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Total		17	\$2,191,177.00	100%	2	\$234,642.46		0	
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	
Total		24	\$3,058,109.00	100%	0	\$0.00		0	
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	
Total		26	\$4,211,550.10	100%	0	\$0.00		0	
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	
Total		46	\$7,468,018.71	100%	0	\$0.00		0	
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	
	Unavailable	19	\$3,072,747.00	33.36%	1	\$153,181.38	NA	0	
Total		57	\$9,212,227.74	100%	1	\$153,181.38		0	
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	
Total		31	\$5,091,026.03	100%	0	\$0.00		0	
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	0	
Total		23	\$3,727,176.74	100%	0	\$0.00		0	
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,635,312.00	30.46%	1	\$170,569.85	NA	0	
Total		33	\$5,369,489.19	100%	1	\$170,569.85		0	
31415MQK4	WELLS FARGO BANK, N.A.	4	\$647,250.00	40.21%	0	\$0.00	NA	0	
	Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0	
Total		10	\$1,609,744.15	100%	0	\$0.00		0	
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	
	Unavailable	12	\$1,949,935.00	80.42%	1	\$167,841.13	NA	0	
Total		15	\$2,424,680.98	100%	1	\$167,841.13		0	

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31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,724,910.00	46.63%	1	\$117,697.40	NA	1	\$117
Total		27	\$3,699,298.00	100%	1	\$117,697.40		1	\$117
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	
Total		12	\$1,645,160.08	100%	0	\$0.00		0	
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	1	\$337,021.93	NA	0	
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	
Total		14	\$4,474,929.31	100%	1	\$337,021.93		0	
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	
	Unavailable	23	\$7,224,242.48	54.82%		· ·	NA	0	
Total		43	\$13,177,758.48	100%	0	\$0.00		0	
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	
	Unavailable	104	\$29,498,503.14	41.73%	1	\$203,393.00	NA	0	
Total		252	\$70,689,572.47	100%	1	\$203,393.00		0	
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	1	\$224,115.59	NA	0	
	Unavailable	57	\$16,218,313.05	26.42%	2	\$540,184.20	NA	1	\$253
Total		206	\$61,386,040.70	100%	3	\$764,299.79		1	\$253
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	4	\$1,573,995.72	NA	0	
	Unavailable	97	\$28,721,622.85	32.18%	1	\$190,400.98	NA	1	\$190
Total		308	\$89,260,650.47	100%	5	\$1,764,396.70		1	\$190
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	3	\$715,926.34	NA	1	\$247
	Unavailable	94	\$27,007,006.51	24%	2	\$423,961.26	NA	0	
Total		396	\$112,532,526.99	100%	5	\$1,139,887.60		1	\$247
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	2	\$638,978.56	NA	2	\$638
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Total	Unavailable	51	\$15,687,013.72	29.5% <b>100%</b>		1 )	NA	2	\$638

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31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	2	\$539,148.78	NA	1	\$368
	Unavailable	30	\$8,622,423.06	25.13%	0			0	
Total		120	\$34,316,701.10	100%	2	\$539,148.78		1	\$368
					L				
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	4	\$1,135,434.31	NA	1	\$205
	Unavailable	60	\$17,439,231.77	34.07%		\$1,014,826.95		0	
Total		183	\$51,182,000.89	100%	8	\$2,150,261.26		1	\$205
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%		<b>\$22</b> 1,011111	NA		
	Unavailable	13	\$3,532,570.00		_	,	NA	0	
Total		50	\$13,574,142.77	100%	1	\$224,611.47		0	
					Ĺ				
31415MQZ1	WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	0	\$0.00	NA	0	
	Unavailable	22	\$6,797,007.34	45.56%	2	\$511,016.46	NA	0	
Total		51	\$14,918,818.02	100%	2	\$511,016.46		0	
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31415MR23	Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0	
Total		17	\$4,628,711.08	100%	0	\$0.00		0	
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31415MR31	Unavailable	8	\$1,982,650.03	100%	0	\$0.00	NA	0	
Total		8	\$1,982,650.03	100%	0	\$0.00		0	
					Ĺ				
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	
Total		28	\$8,383,873.96	100%	0	\$0.00		0	
					Ĺ				
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%		·	NA		
	Unavailable	54	\$6,874,597.98				NA	0	
Total		86	\$10,929,485.23	100%	0	\$0.00		0	
		[							
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%		·	NA	0	
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	
Total		72	\$9,109,352.56	100%	0	\$0.00		0	
		[							
31415MR80	CHASE HOME FINANCE, LLC	2	\$540,000.00			·	NA		
	Unavailable	5	\$1,489,797.91	73.4%	_	\$0.00	NA	0	
Total		7	\$2,029,797.91	100%	0	\$0.00		0	

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31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	
	Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	
Total		81	\$7,993,609.16	100%	0	\$0.00		0	
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	
Total		7	\$1,073,331.49	100%	0	\$0.00		0	
31415MRM9	Unavailable	20	\$3,347,065.95	100%	0	,	NA	0	
Total		20	\$3,347,065.95	100%	0	\$0.00		0	
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	
Total		43	\$9,292,363.01	100%	0	\$0.00		0	
		- 10	40.222.20.52	1000		**			
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	·	NA	0	
Total		48	\$8,355,729.67	100%	0	\$0.00		0	
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	
Total		29	\$3,524,080.68	100%	0	·		0	
			<b>45.120.251.5</b> 0	1000	_	<b>*</b> 0.00	27.1	•	
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0		NA	0	
<u>Total</u>		23	\$5,129,354.70	100%	0	\$0.00		0	
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	
Total		16	\$3,310,367.09	100%	0	\$0.00		0	
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	·	NA	0	
<u>Total</u>		9	\$1,198,750.66	100%	0	\$0.00		0	
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	
Total		5	\$1,155,413.23	100%				0	
31415MRW7	Unavailable	13	\$3,213,990.03	100%		·	NA	_	
Total		13	\$3,213,990.03	100%	0	\$0.00		0	
31415MRX5	Unavailable	10	\$2,477,592.18	100%	1	\$252,729.93	NA	0	
Total	Chavanaoic	10	\$2,477,592.18	100%	1	\$252,729.93	1171	0	
10001		10	<i>\$2,111,052.</i> 10	100 /0	_	Ψ202,723030		Ŭ	
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	
Total		24	\$6,771,699.71	100%	0	\$0.00		0	
21415MD70	TT	16	¢11.060.040.73	1000	1	¢152 197 05	NT A	0	
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	1	\$152,186.95 \$152,186.95	NA	<b>0</b>	
Total		46	\$11,969,049.72	100%	1	\$152,186.95		U	
31415MS22	CHASE HOME FINANCE, LLC	2	\$370,388.84	17.04%	0	\$0.00	NA	0	
	r 11 1/11 (CL), LLC								

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Unavailable						NA	$\rightarrow$	
	12	\$2,173,385.40	100%	2	\$435,797.87		U	
Unavailable				_	·	NA	-	
	11	\$2,156,884.65	100%	0	\$0.00		0	
CHACE HOME								
FINANCE, LLC	2	\$315,527.33			7 0 1 0 0		0	
Unavailable	13	\$2,094,087.93	86.91%	1	\$98,894.01	NA	0	
	15	\$2,409,615.26	100%	1	\$98,894.01		0	
CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	
Unavailable	28	\$5,522,519.53	73.02%	1	\$330,788.70	NA	0	
	39	\$7,563,016.56	100%	1	\$330,788.70		0	
	$\perp$						_	
CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	1	\$130,428.15	NA	1	\$130
Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	
	15	\$2,590,425.80	100%	1	\$130,428.15		1	\$130
CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	
Unavailable	83	\$15,486,563.74	85.88%	4	\$810,148.99	NA	2	\$330
	94	\$18,033,562.54	100%	4	\$810,148.99		2	\$330
CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	
Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	
	75	\$7,244,625.82	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	
Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	
	14	\$3,487,373.87	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	
Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	
	24	\$5,817,450.32	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	1	\$85,626.36	NA	1	\$85
Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	
	47	\$4,595,836.22	100%	1	\$85,626.36		1	\$85
	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	Unavailable 11 \$2,156,884.65  CHASE HOME	12   \$2,173,385.40   100 %	12   \$2,173,385.40   100%   2	12   \$2,173,385.40   100%   2   \$435,797.87	12   \$2,173,385.40   100%   2   \$435,797.87	12   \$2,173,385.40   100%   2   \$435,797.87   0

CHASE HOME								
FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	
Unavailable	20	\$2,519,623.81	57.88%	1	\$158,770.03	NA	0	
	35	\$4,353,229.96	100%	1	\$158,770.03		0	
CHASE HOME FINANCE, LLC	4	\$1,313,216.62	36.06%	0	\$0.00	NA	0	
Unavailable	8	\$2,328,729.56	63.94%	1	\$504,693.17	NA	0	
	12	\$3,641,946.18	100%	1	\$504,693.17		0	
CHASE HOME FINANCE, LLC	10	\$972,411.70		0	\$0.00	NA	0	
Unavailable		\$1,980,297.13		1	· ·	NA	1	\$88
	30	\$2,952,708.83	100%	1	\$88,135.56		1	\$88
CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	
Unavailable	24	\$2,251,661.19	74.12%	2	\$168,787.54	NA	0	
	32	\$3,037,894.11	100%	2	\$168,787.54		0	
CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	
Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	
	22	\$2,764,183.05	100%	0	\$0.00		0	
CHASE HOME FINANCE LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	
	23	\$2,163,041,21	81 17%	1	\$98 533 40	NA	1	\$98
Chavanaore				1	· · ·	1111	1	\$98
		, —, « » · · · · · · ·			+, -,			7.
CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	
Unavailable	18	\$2,376,712.44	94.69%	2	\$283,640.07	NA	0	
	19	\$2,509,912.44	100%	2	\$283,640.07		0	
CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	1	\$146,310.20	NA	0	
Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	
	18	\$2,415,155.89	100%	1	\$146,310.20		0	
CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	
Unavailable	9	\$1,826,179.98		_	\$0.00	NA	0	
	10	\$2,116,179.98	100%	0	\$0.00		0	
							0	
	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	Unavailable   20   35	Unavailable   20    \$2,519,623.81   35    \$4,353,229.96	Unavailable   20    \$2,519,623.81   57.88%   35    \$4,353,229.96   100%	Unavailable 20 \$2,519,623.81 57.88% 1 35 \$4,353,229.96 100% 1  CHASE HOME FINANCE, LLC 4 \$1,313,216.62 36.06% 0  Unavailable 8 \$2,328,729.56 63.94% 1  12 \$3,641,946.18 100% 1  CHASE HOME FINANCE, LLC 10 \$972,411.70 32.93% 0  Unavailable 20 \$1,980,297.13 67.07% 1  30 \$2,952,708.83 100% 1  CHASE HOME FINANCE, LLC 8 \$786,232.92 25.88% 0  Unavailable 24 \$2,251,661.19 74.12% 2  32 \$3,037,894.11 100% 2  CHASE HOME FINANCE, LLC 15 \$1,889,673.54 68.36% 0  CHASE HOME FINANCE, LLC 5 \$501,655.53 18.83% 0  CHASE HOME FINANCE, LLC 5 \$501,655.53 18.83% 0  CHASE HOME FINANCE, LLC 1 \$133,200.00 5.31% 0  CHASE HOME FINANCE, LLC 1 \$133,200.00 5.31% 0  CHASE HOME FINANCE, LLC 1 \$133,200.00 5.31% 0  CHASE HOME FINANCE, LLC 1 \$133,200.00 5.31% 0  CHASE HOME FINANCE, LLC 1 \$133,200.00 5.31% 0  CHASE HOME FINANCE, LLC 1 \$133,200.00 5.31% 0  CHASE HOME FINANCE, LLC 1 \$133,200.00 5.31% 0  CHASE HOME FINANCE, LLC 1 \$134,466,621.25 60.73% 0  18 \$2,415,155.89 100% 1  CHASE HOME FINANCE, LLC 1 \$290,000.00 13.7% 0  CHASE HOME FINANCE, LLC 1 \$290,000.00 13.7% 0  CHASE HOME FINANCE, LLC 1 \$290,000.00 13.7% 0  CHASE HOME FINANCE, LLC 1 \$290,000.00 13.7% 0  CHASE HOME FINANCE, LLC 1 \$290,000.00 13.7% 0	Unavailable   20	Unavailable   20	Unavailable   20   \$2,519,623.81   \$7.88%   1   \$158,770.03   NA   0

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	FINANCE, LLC								
	Unavailable	13	\$1,647,764.76	76.89%	1	\$113,441.39	NA	0	
Total		17	\$2,143,050.71	100%	1	\$113,441.39		0	
31415MSQ9	CHASE HOME FINANCE, LLC	5	\$1,167,529.31	56.23%	0	\$0.00	NA	0	
	Unavailable	5	\$908,951.53	43.77%	0	\$0.00	NA	0	
Total		10	\$2,076,480.84	100%	0	\$0.00		0	
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	
Total		20	\$1,943,295.69	100%	0	\$0.00		0	
31415MSS5	CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	
	Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	
Total		18	\$1,792,219.14	100%	0	\$0.00		0	
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	•
Total		9	\$1,601,228.69	100%	0	\$0.00		0	
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	
Total		13	\$1,743,033.06	100%	0	\$0.00		0	
31415MSV8	CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%		\$0.00	NA		
	Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0	
Total		17	\$1,630,212.98	100%	0	\$0.00		0	
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	
Total		22	\$1,537,774.89	100%	0	\$0.00		0	
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14			\$0.00	NA		
	Unavailable	11	\$822,710.03			\$0.00	NA		
Total		22	\$1,570,667.17	100%	0	\$0.00		0	
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	

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	Unavailable	24	\$1,272,588.53	82.89%		\$47,700.98			
Total		28	\$1,535,288.53	100%	1	\$47,700.98		0	
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	
	Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	
Total		30	\$3,542,166.30	100%	0	\$0.00		0	
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46			·		0	
	Unavailable	13	\$1,712,070.20			\$407,514.34	NA	1	\$77
Total		35	\$3,200,237.66	100%	3	\$407,514.34		1	\$77
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	
	Unavailable	28	\$1,545,264.54	74.43%	1	\$62,143.44	NA	0	
Total		36	\$2,076,018.88	100%	1	\$62,143.44		0	
	GYY								
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18			,			
	Unavailable	14	\$1,234,832.89	59.42%	_	•		0	
Total		26	\$2,078,282.07	100%	0	\$0.00		0	
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	
	Unavailable	5	\$642,845.91	32.92%	_		NA	0	
Total		15	\$1,952,752.80	100%	0	\$0.00		0	
31415MT70	CHASE HOME FINANCE, LLC	1	\$314,469.20	20.27%	0	\$0.00	NA	0	
	Unavailable	5	\$1,236,619.30	79.73%	0	\$0.00	NA	0	
Total		6	\$1,551,088.50	100%	0	\$0.00		0	
31415MT96	CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	1	\$113,082.62	NA	0	
	Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	
Total		9	\$1,404,311.38	100%	1	\$113,082.62		0	
31415MTA3	Unavailable	15	\$2,752,238.56	100%	1	\$169,244.23	NA	0	
Total		15	\$2,752,238.56	100%		\$169,244.23		0	
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%		·		0	
	Unavailable	90	\$13,478,361.09	94.15%		\$177,077.11	NA	1	\$177
Total		97	\$14,315,637.42	100%	1	\$177,077.11		1	\$177

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31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	1	\$194,365.59	NA	0	
	Unavailable	40	\$6,868,890.70	96.45%		\$1,141,357.11	NA	0	
Total	Chavanaoic	42	\$7,121,841.09	100%		\$1,335,722.70		0	
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31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	
	Unavailable	46	\$6,771,372.21	94.17%	1	\$248,527.11	NA	1	\$248
Total		52	\$7,190,396.37	100%	1	\$248,527.11		1	\$248
31415MTG0	Unavailable	23	\$2,166,741.34	100%	1	\$167,566.81	NA	0	
Total		23	\$2,166,741.34	100%	1	\$167,566.81		0	
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	
	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	
Total		17	\$2,222,918.21	100%	0	\$0.00		0	
31415MTK1	CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	
	Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	
Total		13	\$1,854,693.56	100%	0	\$0.00		0	
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	
	Unavailable	57	\$6,421,036.12	82.88%	1	\$34,578.97	NA	0	
Total		69	\$7,747,626.26	100%	1	\$34,578.97		0	
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%		·			
	Unavailable	45	\$3,950,323.02						
Total		52	\$4,727,625.59	100%	0	\$0.00		0	
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	
	Unavailable	9	\$664,434.47	64.24%					
Total		15	\$1,034,378.24	100%	0	\$0.00		0	
31415MTS4	CHASE HOME FINANCE, LLC	1	\$412,468.89	30.27%	0	\$0.00	NA	0	
	Unavailable	5	\$949,966.09	69.73%			NA		
Total		6	\$1,362,434.98	100%	0	\$0.00		0	
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	
Total		9	\$1,694,526.24	100%	0			0	
			·						

31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	5	\$1,421,447.22	NA	0	
	Unavailable	41	\$6,350,212.34	29.1%	4	\$392,978.15	NA	2	\$193
Total		133	\$21,825,429.15	100%		\$1,814,425.37		2	\$193
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	1	\$309,004.10	NA	0	
	Unavailable	85	\$11,837,250.90	67.17%	2	\$527,798.23	NA	0	
Total		125	\$17,622,378.37	100%	3	\$836,802.33		0	
		++							
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	1	\$130,267.84		0	
	Unavailable	43	\$8,228,885.86	53.73%	4	\$828,107.02	NA	2	\$310
Total		85	\$15,315,554.56	100%	5	\$958,374.86		2	\$310
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	
	Unavailable	79	\$11,043,994.01	77.95%	5	\$797,977.40	NA	0	
Total		106	\$14,168,915.90	100%	5			0	
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	1	\$104,377.13	NA	0	
	Unavailable	15	\$3,214,214.61	50.46%	2	\$422,247.55	NA	0	
Total		29	\$6,370,382.81	100%	3	\$526,624.68		0	
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	1	\$146,834.89	NA	0	
_	Unavailable	15	\$2,771,655.09	51.47%	2	\$272,100.24	NA	0	
Total		30	\$5,384,955.47	100%	3	\$418,935.13		0	
		+							
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	
Total		20	\$2,625,274.75	100%	0	\$0.00		0	
		+							
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	
Total		38	\$9,808,769.72	100%	0	\$0.00		0	
		+							
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	1	\$258,668.35	NA	1	\$258
Total		26	\$7,140,429.20	100%	1	\$258,668.35		1	\$258
		+							
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	
Total		19	\$4,464,919.28	100%	0	\$0.00		0	

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CHASE HOME	40	ф11 1 <i>45</i> 275 27	0.20%		Φ0.00	3.7.4		
FINANCE, LLC					·			
Unavailable	1 1	·		1		NA		
	492	\$132,995,170.40	100%	1	\$280,962.53		0	
CHACE HOME								
FINANCE, LLC	106	\$24,349,500.24			+ 100y, , , 100	NA	0	
Unavailable		\$82,255,655.43		+		NA	1	\$211
	440	\$106,605,155.67	100%	5	\$1,270,172.09		1	<b>\$21</b> 1
CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	1	\$165,712.13	NA	0	
Unavailable	303	\$74,599,750.05	82.72%	10	\$2,395,364.62	NA	2	\$658
	375	\$90,186,870.58	100%	11	\$2,561,076.75		2	\$658
CHACE HOME				-				
FINANCE, LLC	51	\$8,639,753.70	13.61%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	0	
Unavailable	273	\$54,844,098.08		-	. , ,	NA	1	\$262
	324	\$63,483,851.78	100%	10	\$2,158,376.71		1	\$262
CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	
Unavailable	208	\$51,881,162.82	97.39%	4	\$1,029,524.91	NA	0	
	217	\$53,268,963.69	100%	4	\$1,029,524.91		0	
				-				
CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	
Unavailable	128	\$20,949,242.31	74.29%	1	\$134,036.40	NA	1	\$134
	175	\$28,199,254.79	100%	1	\$134,036.40		1	\$134
CHASE HOME								
FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	
Unavailable	138	\$20,713,743.16		1	\$122,511.58		1	\$122
	191	\$27,643,765.62	100%	1	\$122,511.58		1	\$122
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CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	
Unavailable	148	\$24,863,978.64	88.62%	2	\$626,432.88	NA	1	\$505
	169	\$28,056,039.39	100%	2	\$626,432.88		1	\$505
CHASE HOME				-				
FINANCE, LLC	14	\$1,870,616.22			·			
Unavailable	114	\$20,805,580.22		1	. /		0	
	128	\$22,676,196.44	100%	2	\$483,801.93		0	
	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  H43 S121,849,895.03 FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  T2 S15,587,120.53 FINANCE, LLC Unavailable  T3 S24,349,500.24 FINANCE, LLC Unavailable  T2 S15,587,120.53 S75 S90,186,870.58  CHASE HOME FINANCE, LLC Unavailable  T3 S54,844,098.08 T61,387,800.87  CHASE HOME FINANCE, LLC Unavailable  T2 S15,587,120.53 S90,186,870.58  CHASE HOME FINANCE, LLC Unavailable  T3 S54,844,098.08 S1,387,800.87 S53,268,963.69  CHASE HOME FINANCE, LLC Unavailable  T3 S53,268,963.69  CHASE HOME FINANCE, LLC Unavailable  T4 S7,250,012.48 FINANCE, LLC Unavailable  T5 S28,199,254.79  CHASE HOME FINANCE, LLC Unavailable  T3 S27,643,765.62  CHASE HOME FINANCE, LLC Unavailable  T4 S1,870,616.22 Unavailable  T4 S1,870,616.22 Unavailable  T4 S1,870,616.22 Unavailable  T14 S1,870,616.22 Unavailable  T14 S1,870,616.22 Unavailable  T14 S1,870,616.22 Unavailable  T14 S1,870,616.22 Unavailable  T14 S1,870,616.22 Unavailable  T14 S1,870,616.22 Unavailable  T14 S1,870,616.22 Unavailable  T14 S1,870,616.22	FINANCE, LLC Unavailable 443 \$121,849,895.03 91.62% 492 \$132,995,170.40 100%  CHASE HOME FINANCE, LLC Unavailable 334 \$82,255,655.43 77.16% 440 \$106,605,155.67 100%  CHASE HOME FINANCE, LLC Unavailable 303 \$74,599,750.05 82.72%  Unavailable 334 \$63,483,851.78 100%  CHASE HOME FINANCE, LLC Unavailable 273 \$54,844,098.08 86.39%  CHASE HOME FINANCE, LLC Unavailable 273 \$54,844,098.08 86.39%  CHASE HOME FINANCE, LLC Unavailable 274 \$53,268,963.69 100%  CHASE HOME FINANCE, LLC Unavailable 275 \$53,268,963.69 100%  CHASE HOME FINANCE, LLC Unavailable 28 \$20,949,242.31 74.29%  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29%  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29%  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29%  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29%  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29%  CHASE HOME FINANCE, LLC Unavailable 138 \$20,713,743.16 74.93%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 148 \$24,863,978.64 88.62%  CHASE HOME FINANCE, LLC Unavailable 149 \$20,805,580.22 91.75%	FINANCE, LLC Unavailable  443 \$121,849,895.03 91.62% 1  492 \$132,995,170.40 100% 1  CHASE HOME FINANCE, LLC Unavailable  334 \$82,255,655.43 77.16% 4  440 \$106,605,155.67 100% 5  CHASE HOME FINANCE, LLC Unavailable  303 \$74,599,750.05 82.72% 10  375 \$90,186,870.58 100% 11  CHASE HOME FINANCE, LLC Unavailable  273 \$54,844,098.08 86.39% 8  324 \$63,483,851.78 100% 10  CHASE HOME FINANCE, LLC Unavailable  273 \$54,844,098.08 86.39% 8  324 \$63,483,851.78 100% 10  CHASE HOME FINANCE, LLC Unavailable  208 \$51,881,162.82 97.39% 4  217 \$53,268,963.69 100% 4  CHASE HOME FINANCE, LLC Unavailable  208 \$51,881,162.82 97.39% 4  217 \$53,268,963.69 100% 4  CHASE HOME FINANCE, LLC Unavailable  218 \$20,949,242.31 74.29% 1  CHASE HOME FINANCE, LLC Unavailable  219 \$28,199,254.79 100% 1  CHASE HOME FINANCE, LLC Unavailable  218 \$20,949,242.31 74.29% 1  CHASE HOME FINANCE, LLC Unavailable  219 \$23,192,060.75 11.38% 0  CHASE HOME FINANCE, LLC Unavailable  218 \$24,863,978.64 88.62% 2  CHASE HOME FINANCE, LLC Unavailable  219 \$27,643,765.62 100% 1  CHASE HOME FINANCE, LLC Unavailable  218 \$24,863,978.64 88.62% 2  CHASE HOME FINANCE, LLC Unavailable  219 \$28,056,039.39 100% 2  CHASE HOME FINANCE, LLC Unavailable  219 \$28,056,039.39 100% 2	FINANCE, LLC  Unavailable  443 \$121,849,895.03 91.62% 1 \$280,962.53 492 \$132,995,170.40 100% 1 \$280,962.53 492 \$132,995,170.40 100% 1 \$280,962.53	FINANCE, LLC Unavailable 443 \$121,849,895.03 91.62% 1 \$280,962,53 NA  492 \$132,995,170.40 100% 1 \$280,962,53 NA  CHASE HOME FINANCE, LLC Unavailable 334 \$82,255,655,43 77.16% 4 \$869,393.04 NA  CHASE HOME FINANCE, LLC 72 \$15,587,120.53 17.28% 1 \$165,712.13 NA  Unavailable 303 \$74,599,750.05 82,72% 10\\$2,395,364.62 NA  375 \$90,186,870.58 100% 11\\$2,561,076.75  CHASE HOME FINANCE, LLC 51 \$8,639,753.70 13.61% 2 \$249,339.33 NA  Unavailable 273 \$54,844,098.08 86.39% 8\$1,909,037.38 NA  CHASE HOME FINANCE, LLC 9 \$1,387,800.87 2.61% 0 \$0.00 NA  Unavailable 208 \$51,881,162.82 97.39% 4\$1,029,524.91 NA  CHASE HOME FINANCE, LLC 47 \$7,250,012.48 25,71% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29% 1 \$134,036.40 NA  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29% 1 \$134,036.40 NA  CHASE HOME FINANCE, LLC Unavailable 128 \$20,949,242.31 74.29% 1 \$134,036.40 NA  CHASE HOME FINANCE, LLC 53 \$6,930,022.46 25.07% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 53 \$6,930,022.46 25.07% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 53 \$6,930,022.46 25.07% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$28,199,254.79 100% 1 \$134,036.40 NA  CHASE HOME FINANCE, LLC 53 \$6,930,022.46 25.07% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$27,643,765.62 100% 1 \$122,511.58 NA  CHASE HOME FINANCE, LLC 14 \$1,870,616.22 8.25% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 14 \$1,870,616.22 8.25% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 14 \$1,870,616.22 8.25% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 14 \$1,870,616.22 8.25% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 14 \$1,870,616.22 8.25% 0 \$0.00 NA	FINANCE, LLC

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31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	1	\$205,450.62	NA	0	
	Unavailable	126	\$20,237,785.70	89.06%	9	\$2,457,144.51	NA	3	\$897
Total		143	\$22,724,841.22	100%	10	\$2,662,595.13		3	\$897
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	
Total		91	\$19,010,666.50	100%	0	\$0.00		0	
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%		·	NA	0	
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	
Total		112	\$17,578,754.20	100%	0	\$0.00		0	
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	
	Unavailable	77	\$12,304,418.90	74.36%	4	\$526,509.21	NA	1	\$24
Total		117	\$16,547,076.30	100%	4	\$526,509.21		1	\$24
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	
Total		60	\$12,354,923.37	100%	0	\$0.00		0	
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	
	Unavailable	31	\$5,607,193.08	97.72%	2	\$763,187.69		0	
Total		32	\$5,737,753.08	100%	2	\$763,187.69		0	
31415MUS2	Unavailable	6	\$1,601,057.34	100%					
Total		6	\$1,601,057.34	100%	0	\$0.00		0	
31415MUT0	CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,089,339.84	72.18%	0	\$0.00	NA	0	
Total		8	\$1,509,184.00	100%	0	\$0.00		0	
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	
	Unavailable	144	\$36,307,327.45	95.17%	1	\$253,685.55	NA	0	
Total		152	\$38,149,500.98	100%	1	\$253,685.55		0	
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	
	Unavailable	155	\$34,456,186.26	83.01%	2	\$430,486.56	NA	0	
	C 11W , W11WC10	100	+0 ·, ·0 · · · · · · · · · · · · · · · ·	00.01/0		Ψ , i	1111		

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Total		190	\$41,509,186.50	100%	2	\$430,486.56		0	
2 7001		170	Ψ 11,507,100.50	100 /0		Ψ 1509 100,50		J	
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	
	Unavailable	84	\$20,669,221.17	85.47%	1	\$385,233.61	NA	0	
Total		101	\$24,181,721.17	100%	1	\$385,233.61		0	
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	
	Unavailable	233	\$45,628,168.96	84.49%	2	\$319,512.04		0	
Total		284	\$54,007,372.94	100%	2	\$319,512.04		0	
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	
Total		26	\$4,402,671.00	100%	0	\$0.00		0	
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	1	\$392,527.40	NA	1	\$392
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	
Total		151	\$27,280,413.01	100%	1	\$392,527.40		1	\$392
31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	
Total		9	\$2,555,298.46	100%	0	\$0.00		0	
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%				0	
Total		103	\$28,027,940.68	100%	0	\$0.00		0	
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	3	\$504,431.19	NA	2	\$331
Total		64	\$16,917,756.76	100%	3	\$504,431.19		2	\$331
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%		\$214,554.00			
Total		36	\$11,041,278.66	100%	1	\$214,554.00		0	
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	
Total		37	\$11,018,205.29	100%	0	\$0.00		0	

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31415MV77	U.S. BANK N.A.	1	\$103,955.70	100%		· ·	NA	_	
<u>Fotal</u>		1	\$103,955.70	100%	0	\$0.00		0	
21.4153.63705	TI C DANIKALA		Φ502 104 00	1000	_	Φ0.00	NT A	_	
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%		,	NA	0	
Total		6	\$582,184.00	100%	0	\$0.00		0	
	UNITED SAVINGS								
31415MVA0	BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	
Total		10	\$3,397,841.01	100%	0	\$0.00		0	
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	
Total	DAINK FOD	3	\$626,235.17	100%	0	\$0.00		0	
Total			Ψ020,233.17	100 /6	U	ψ <b>0.00</b>			
21415MV/C6	UNITED SAVINGS	22	¢6 527 822 02	1000/	_	\$0.00	NIA		
31415MVC6	BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	
Total		22	\$6,527,822.92	100%	0	\$0.00		0	
	THURSD GALINIGG								
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	
Total	Brit (II 1 5 B	10	\$3,532,945.48	100%	0	\$0.00		0	
			, ,						
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0	
Total		7	\$2,375,335.97	100%	0	\$0.00		0	
31415MVT9	NATIONAL CITY MORTGAGE	19	\$4,100,825.45	100%	0	\$0.00	NA	0	
	COMPANY	40	<b></b>	100~	_	40.00		_	
Total		19	\$4,100,825.45	100%	0	\$0.00		0	
	NATIONAL CITY								
31415MVU6	MORTGAGE	11	\$2,836,958.18	100%	0	\$0.00	NA	0	
	COMPANY		, ,			·			
Total		11	\$2,836,958.18	100%	0	\$0.00		0	
2141574774	NATIONAL CITY MORTGAGE	91	¢21 474 502 02	100%	1	¢101 022 12	NI A	0	
31415MVV4	COMPANY	91	\$21,474,503.03	100%	1	\$191,033.12	NA	U	
Total		91	\$21,474,503.03	100%	1	\$191,033.12		0	
			. , ,			,			
31415MVW2	NATIONAL CITY MORTGAGE	65	\$15,650,097.15	100%	1	\$173,710.56	NA	0	
	COMPANY	$\perp$							
Total		65	\$15,650,097.15	100%	1	\$173,710.56		0	
21415 1077			¢16.004.606.74	1000		<b>40.00</b>	3.7.4		
31415MVX0		65	\$16,884,686.54	100%	U	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
Total		65	\$16,884,686.54	100%	0	\$0.00		0	
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	
Total		31	\$7,768,005.46	100%	0	\$0.00		0	
31415MVZ5	NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0	
Total		12	\$4,031,510.25	100%	0	\$0.00		0	
31415MWB7 <b>Total</b>	U.S. BANK N.A.	9 <b>9</b>	\$1,043,768.25 <b>\$1,043,768.25</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MWC5 Total	U.S. BANK N.A.	5 <b>5</b>	\$477,360.00 <b>\$477,360.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MWD3 Total	U.S. BANK N.A.	19 <b>19</b>	\$1,869,497.33 <b>\$1,869,497.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MWE1 <b>Total</b>	U.S. BANK N.A.	2 2	\$207,945.69 <b>\$207,945.69</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MWF8 <b>Total</b>	U.S. BANK N.A.	8	\$899,941.29 <b>\$899,941.29</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MWG6 <b>Total</b>	U.S. BANK N.A.	3	\$342,042.12 <b>\$342,042.12</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MXS9	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%		\$0.00	NA		
Total		2	\$255,927.20	100%	0	\$0.00		0	
31415MY25	INDYMAC BANK, FSB Unavailable	24	\$7,047,006.17 \$6,744,547.00	51.1% 48.9%		\$0.00 \$0.00	NA NA	0	
Total		44	\$13,791,553.17	100%	0	\$0.00		0	
31415MY33	INDYMAC BANK, FSB Unavailable	6	\$1,713,658.73 \$2,747,500.00	38.41% 61.59%		\$0.00 \$0.00	NA NA		

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Total		14	\$4,461,158.73	100%	0	\$0.00		0	
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	
51415W1141	Unavailable	30	\$9,430,397.00	81.34%	0		NA NA	0	. <u> </u>
Total	Chavanaoic	37	\$11,593,342.62	100%	0		11/1	0	
Total		37	Ψ11,575,542.02	100 /0	U	ψ0.00		U	. <u> </u>
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	
51115111150	Unavailable	76	\$23,592,146.34	71.67%			NA	0	
Total	o na vanacio	107	\$32,917,446.34	100%	0		1,11	0	
			+ · · · · · · ·		Ť	7 333 3		·	
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	
Total		27	\$4,405,685.47	100%	0			0	
			, ,,			,			
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	2	\$491,118.23	NA	0	
Total		98	\$24,636,389.89	100%	2	\$491,118.23		0	
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	
Total		45	\$9,328,773.35	100%	0	\$0.00		0	
31415MYL3	Unavailable	18	\$3,811,505.10	100%	0	\$0.00	NA	0	
Total		18	\$3,811,505.10	100%	0	\$0.00		0	
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	
Total		21	\$1,424,998.46	100%	0	\$0.00		0	
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	
Total		25	\$1,828,244.73	100%	0	\$0.00		0	
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	
	Unavailable	12	\$742,110.00	67.35%		\$0.00	NA	0	
Total		17	\$1,101,860.00	100%	0	\$0.00		0	
		_							
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%			NA	0	
	Unavailable	8	\$1,321,053.11	50.54%		,	NA	0	
Total		16	\$2,614,132.60	100%	0	\$0.00		0	
24.44.53.63335	272274 62 4377 262	4.4	<b></b>	11 710		<b>.</b>	37.		
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%			NA	0	
T-4-1	Unavailable	20	\$1,972,700.00	58.46%		,	NA	0	
Total		34	\$3,374,629.03	100%	0	\$0.00		0	
214151437375	INIDAMA CIDANIZ ECD	1 /	¢1 244 200 12	£1.050	_	<b>\$0.00</b>	NT A	0	
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%		+ 0.00	NA NA	0	
Total	Unavailable	13	\$1,278,967.03 \$2,623,357,16				NA		
Total		27	\$2,623,357.16	100%	0	\$0.00		0	

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31415MYZ2	INDYMAC BANK, FSB Unavailable	5 11	\$305,237.70 \$740,050.00		_			_	
Total	Ullavallable	16	\$1,045,287.70			\$0.00 <b>\$0.00</b>		0	
lotai		10	φ1,043,207.70	100 /6	U	\$0.00		U	
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	1	\$107,827.79	NA	1	\$107
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	1	\$85,426.38	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,177,670.00			·			
	Unavailable	90	\$15,406,686.47	38.64%		\$158,451.32		0	
Total		275	\$39,871,648.03	100%	3	\$351,705.49		1	\$10′
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,885,678.85		_		NA	0	
	NATIONAL CITY MORTGAGE	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	

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	COMPANY								
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
Total		369	\$221,851,868.73	100%	0	\$0.00		0	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$366,904.53	0.26%					
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	
	Unavailable	250	\$60,391,140.80	43.53%	1	\$236,756.00	NA	0	
Total		579	\$138,765,375.06	100%	1	\$236,756.00		0	
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%					
	BANKERS GUARANTEE TITLE	2	\$320,800.00	0.05%	0	\$0.00	NA	0	

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	AND TRUST COMPANY	1 1	, J	1	'	'	1 1	1	1
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	. 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	. 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84				\$0.00	NA		
<u> </u>	GMAC BANK	7	' ' '	1	+	\$0.00	1	-	
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	. 0	<u> </u>
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	1	\$439,590.35	NA	. 1	\$439
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	,,			, , , , ,		$\sqcup$	
	Unavailable	710			1 1	\$1,233,197.45	1	. 0	<b>-</b>
Total		3,166	\$680,439,395.60	100%	6	\$1,672,787.80	<b></b>	1	\$439
		<del></del>	±512.000.00	- 120	<u></u>	\$2.00	<u> </u>	٣	<b></b>
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	. 0	<b></b>
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	<u> </u>
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	<u> </u>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	

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\$1,894,909.93

0.8% 0

\$0.00

NA 0

HOMESTREET BANK

	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	3	\$536,177.89	NA	2	\$366
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
	Unavailable	335	\$62,022,313.57	26.35%		\$1,255,497.81	NA	1	\$392
Total		1,268	\$235,416,488.18	100%	8	<b>\$1,791,675.70</b>		3	\$759
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,639,125.55	57.37%	1	\$272,207.12	NA	0	
Total		26	\$4,599,894.74	100%	1	\$272,207.12		0	
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	
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CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	
Unavailable	19	\$3,824,751.48	54.9%	2	\$388,047.40	NA	1	\$252
	36			2	\$388,047,40		1	\$252
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CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	
LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	
Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	
	34	\$8,423,013.93	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	
Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	
	14	\$2,894,312.09	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%			NA	0	
GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	
	FINANCE, LLC COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable  CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB HOMESTREET BANK LEHMAN BROTHERS BANK, FSB NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable  NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	FINANCE, LLC	FINANCE, LLC  COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  Unavailable  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  HOMESTREET BANK LEHMAN BROTHERS BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  Unavailable  19  \$3,824,751.48  36  \$6,965,564.40  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  HOMESTREET BANK SALT,000.00  LEHMAN BROTHERS BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  SUNTRUST MORTGAGE Unavailable  20  \$4,842,941.93  NATIONAL CITY MORTGAGE 1  Unavailable  20  \$4,842,941.93  NATIONAL CITY MORTGAGE 1  S157,358.00  COMPANY  WASHINGTON MUTUAL BANK Unavailable  12  \$2,511,954.09  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. S639,835.32  COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL BASSOCIATION  8831,326.51	FINANCE, LLC  COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  Unavailable  CHEVY CHASE BANK FSB  HOMESTREET BANK LEHMAN BROTHERS BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  HOMESTREET BANK LEHMAN BROTHERS BANK FSB  NATIONAL CITY MORTGAGE COMPANY  SUNTRUST MORTGAGE Unavailable  20  S4,842,941.93  S7.49%  NATIONAL CITY MORTGAGE Unavailable  20  S4,842,941.93  S7.49%  NATIONAL CITY MORTGAGE Unavailable  20  S4,842,941.93  S7.49%  NATIONAL CITY MORTGAGE  Unavailable  20  S4,842,941.93  S7.49%  NATIONAL CITY MORTGAGE  Unavailable  20  S4,842,941.93  S7.49%  NATIONAL CITY MORTGAGE  Unavailable  20  S4,842,941.93  S7.49%  NATIONAL CITY MORTGAGE  COMPANY  WASHINGTON  Unavailable  12  S2,511,954.09  86.79%  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  S639,835.32  1.13%  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  8831,326.51  1.47%	FINANCE, LLC  COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  Unavailable  CHEVY CHASE BANK FSB  NATIONAL CITY BANK, FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  HOMESTREET BANK LEHMAN BROTHERS BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  WASHINGTON MUTUAL BANK Unavailable  COMPANY  WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.  S639,835.32  L13%  CCOUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION  8831,326.51  L47%  0  1.47% 0  0  0  0  1.47% 0  0  0  0  1.47% 0  0  0  0  0  0  1.47% 0  0  0  0  0  0  0  0  0  0  0  0  0	FINANCE, LLC  COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.  Unavailable  CHEVY CHASE BANK FSB BANK, FSB  COUNTRYWIDE BANK, FSB  S3,824,751.48  S4,9%  S3,88,47,51.48  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  HOMESTREET BANK SANK, FSB  NATIONAL CITY MORTGAGE COMPANY  SUNTRUST MORTGAGE Unavailable  COMPANY  SUNTRUST MORTGAGE Unavailable  COUNTRYWIDE S1,263,146.56  S1,071,430.00  S0,00  COMPANY  SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SUNTRUST SO,00  S0,00  S0,00  S0,00  S0,00  S0,00  COMPANY  WASHINGTON MUTUAL BANK S225,000.00 S0,777% S0,00 S0,00  COMPANY WASHINGTON MUTUAL BANK S225,000.00 S0,00  CHASE HOME FINANCE, LLC S10,561,247.67 S6,39,335.32 S1,13% S0,00  COUNTRYWIDE BANK, FSB S6,352,048.00 S0,00  COUNTRYWIDE BANK, FSB S6,352,048.00 S0,00 S0,00 S0,00  COUNTRYWIDE BANK, FSB S6,352,048.00 S0,00	FINANCE, LLC  COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE 1 \$276,187.11 3.97% 0 \$0.00 NA  COMPANY  WELLS FARGO BANK, NA. 9 \$1,263,146.56 18.13% 0 \$0.00 NA  Unavailable 19 \$3,824,751.48 54.9% 2 \$388,047.40 NA  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  HOMESTREET BANK LEHMAN BROTHERS BANK, FSB  NATIONAL CITY MORTGAGE 4 \$818,642.00 9.72% 0 \$0.00 NA  COMPANY  SUNTRUST MORTGAGE Unavailable 20 \$4,842,941.93 57.49% 0 \$0.00 NA  WASHINGTON MUTUAL BANK Unavailable 10 \$225,000.00 7.77% 0 \$0.00 NA  COMPANY  WASHINGTON MUTUAL BANK Unavailable 11 \$225,000.00 7.77% 0 \$0.00 NA  COMPANY  WASHINGTON MUTUAL BANK Unavailable 12 \$2,511,954.09 86.79% 0 \$0.00 NA  CHASE HOME FINANCE, LLC COUNTRYWIDE SANK, FSB DOWNEY SAVINGS AND LOTHY MORTGAGE, INC. 8639,835.32 1.13% 0 \$0.00 NA  CHASE HOME FINANCE, LLC COUNTRYWIDE SANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION  NA  SOLOR  NA  S	FINANCE, LLC

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	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	
Total		622	\$56,706,966.54	100%	0	\$0.00		0	
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	
Total		90	\$6,869,502.23	100%	0	\$0.00		0	
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00			·			
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	

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	WELLS FARGO	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	
	BANK, N.A. Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	
Total	Chavanaoic	91	\$10,852,735.91	100%	0	\$0.00	11/1	0	
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31371NX91	CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$2,002,500.00						
	Unavailable	26	\$15,536,278.70				NA		i e
Total		31	\$18,670,728.70	100%	0	\$0.00		0	
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%					
	Unavailable	174	\$107,333,833.33		1	\$491,816.22	NA		i e
Total		243	\$148,662,664.03	100%	1	\$491,816.22		0	
21271NIVC4	1CT COLIDCE DANK	11	¢1.750.257.51	1 1207	0	ΦΩ ΩΩ	NT A	0	
31371NXC4	1ST SOURCE BANK CHEVY CHASE BANK FSB	3	\$1,759,357.51 \$720,642.24	1.12% 0.46%		,	NA NA		
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$168,000.00		0	\$0.00	NA	0	
	Unavailable	234	\$42,375,517.69	26.88%	1	\$92,272.58	NA	0	
Total		891	\$157,539,944.92	100%	1	\$92,272.58		0	
21271NIVE0	1CT COLIDCE DANK	5	¢1 044 000 00	1 7907	0	\$0.00	NT A	0	
31371NXE0	1ST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,044,000.00 \$911,408.25	1.78%		7 3 3 3			
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	
Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	
	293	\$58,709,140.97	100%	0	\$0.00		0	
BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	3	\$300,648.11	NA	0	
LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	A 2	\$185,810.00	0.23%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	
REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	
Unavailable	337	\$50,994,007.70	62.91%	12	\$2,066,958.61	NA	2	\$539
	569	\$81,057,057.50	100%	15	\$2,367,606.72		2	\$539
		A						
	4	\$239,070.00	0.66%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	
CITIMORTGAGE, INC	. 1	\$195,000.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY REGIONS BANK SYNOVUS MORTGAGE COMPANY REGIONS BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  1ST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SYNOVUS MORTGAGE 4 CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 86  COUNTRYWIDE BANK, FSB LEHMAN BROTHERS BANK, FSB LEHMAN BROTHERS BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE SYNOVUS MORTGAGE 1 CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE 1 CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE 1 CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE 1 CORPORATION WELLS FARGO BANK, N.A. Unavailable 337 569  1ST SOURCE BANK 4 BANKUNITED, FEDERAL SAVINGS 3	MORTGAGE   104   \$19,796,789.75   COMPANY   PULTE MORTGAGE   14   \$2,480,439.83   SYNOVUS   MORTGAGE   4   \$967,334.22   CORPORATION   THE HUNTINGTON   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   4   \$437,245.59   Unavailable   86   \$19,212,144.58   293   \$58,709,140.97	MORTGAGE   104   \$19,796,789.75   33.72%	MORTGAGE   104   \$19,796,789.75   33.72%   0	MORTGAGE   104   \$19,796,789.75   33.72%   0   \$0.00	MORTGAGE   104   \$19,796,789.75   33.72%   0   \$0.00   NA	MORTGAGE   104   \$19,796,789.75   33.72%   0   \$0.00   NA   0

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COLONIAL SAVINGS

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	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%					
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	
Total		277	\$36,257,115.48	100%	0	\$0.00		0	
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	
	Unavailable	1,569	\$331,811,565.42	52.33%	1	\$167,345.45	NA	0	
Total		3,120	\$634,089,821.44	100%	1	\$167,345.45		0	
31371NXK6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	1	\$220,138.28	NA	0	
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10			\$194,208.02			
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	

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	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87				NA		
	Unavailable	1,157	\$201,981,772.06	36.56%		·	NA		
Total		3,341	\$552,816,542.16	100%	2	\$414,346.30		0	$\vdash$
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	2	\$320,000.00	4.18%	0	\$0.00	NA	0	

31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	
Total		138	\$29,760,616.74	100%	2	\$647,532.71		0	
	Unavailable	64	\$14,255,835.79	47.89%	2	\$647,532.71	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	
Total		22	\$4,838,366.98	100%	U	\$0.00		0	
T-4-1	Unavailable	5	\$1,197,840.26		0		NA	0	
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%		,			
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
Total		45	\$7,055,470.50	100 %	U	φυ.υυ		U	
Total	Unavailable	2 <b>45</b>	\$500,696.86 <b>\$7,655,470.50</b>	6.54% <b>100%</b>	0		NA	0	
	WASHINGTON MUTUAL BANK	4	\$596,201.33			,			
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	
	SERVICES  NATIONAL CITY  MORTGAGE  COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL								

	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	<u> </u>
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	1
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	
Total		221	\$61,763,355.85	100%	0	\$0.00		0	
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	3	\$912,450.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98						
T. 4.1	Unavailable	270	\$68,397,105.67	67.31%		\$2,199,073.40	NA		\$711
Total		405	\$101,635,473.98	100%	11	\$3,111,523.40		2	\$711
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE			1.076		фо.00	NI A		_ <del></del>
	BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	U	\$0.00	NA	O	ļ.

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	NATIONAL CITY								
	MORTGAGE								
	COMPANY								
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	
	Unavailable	88	\$21,560,493.32	80.3%	4	\$1,308,764.11	NA	2	\$5
Total		113	\$26,848,984.32	100%		\$1,308,764.11		2	\$5
		110	Ψ20,010,701102	100 /6	Ī	<del>+1,000,70111</del>		Ī	Ψυ
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,600,958.00			\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	
Total		698	\$118,927,825.01	100%	0	\$0.00		0	
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	·		0	
		347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	

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31371NXX8	BANK OF AMERICA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	
Total		28	\$16,870,799.86	100%	0	\$0.00		0	
	Unavailable	26	\$15,542,177.74	92.12%	0	\$0.00	NA	0	1
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	-
<u> </u>	Unavailable	399	\$54,101,188.24	25.01%		\$0.00	NA		
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%		·	NA		
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	1
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	1
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC								

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	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	1	\$241,710.37	NA	0	
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	
Total		87	\$18,515,290.10	100%	1	\$241,710.37		0	
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	,			
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	
		5	\$769,141.94	0.94%	0	\$0.00	NA	0	

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WACHOVIA MORTGAGE, FSB								
WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	
Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	
	666	\$81,681,875.27	100%	0	\$0.00		0	
BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
Unavailable	59	\$13,256,752.60	55.21%	4	\$879,722.05	NA	0	
	110	\$24,017,014.07	100%	4	\$879,722.05		0	
				Ш			Ш	
NATIONAL CITY MORTGAGE COMPANY	1	\$500,000.00	31.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$514,500.00	32.03%	0	\$0.00	NA	0	
Unavailable	1	\$592,000.00	36.85%	0	\$0.00	NA	0	
	3	\$1,606,500.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	1	\$52,384.68	NA	0	
Unavailable	4					NA	0	1
	32	\$3,140,255.01	100%	1	\$52,384.68		0	
				$\vdash \vdash$			<u> </u>	<u> </u>
BANK, FSB	15	. , ,			,			
Unavailable		,		$\vdash$		NA		
	18	\$3,806,783.33	100%	0	\$0.00		0	
				$\vdash \vdash$			$\vdash\vdash$	
CORPORATION (USA)	37				,			
Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	1
Chavanaoic	53	\$11,005,411.96					0	1
	MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB Unavailable  NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  HSBC MORTGAGE CORPORATION (USA)	MORTGAGE, FSB           WASHINGTON           MUTUAL BANK           WELLS FARGO           BANK, N.A.           Unavailable         267           666           BANK OF AMERICA         11           COUNTRYWIDE         28           BANK, FSB         28           FIRST TENNESSEE         BANK NATIONAL         4           ASSOCIATION         NATIONAL CITY         MORTGAGE         6           COMPANY         WACHOVIA         2           MORTGAGE, FSB         2         110           NATIONAL CITY         MORTGAGE         1           COMPANY         1         1           SUNTRUST         1         1           MORTGAGE INC.         1         1           Unavailable         1         3           COUNTRYWIDE         28         1           BANK, FSB         15         1           Unavailable         3         3           COUNTRYWIDE         3         1           BANK, FSB         15         1           Unavailable         3         3           COUNTRYWIDE         3         3           COUNTRYWIDE <td< td=""><td>MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  267 \$34,828,769.31  666 \$81,681,875.27  BANK OF AMERICA NA  11 \$2,241,861.65  COUNTRYWIDE BANK, FSB 28 \$5,601,921.61  FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB Unavailable  59 \$13,256,752.60  110 \$24,017,014.07  NATIONAL CITY MORTGAGE 1 \$500,000.00  COMPANY  SUNTRUST MORTGAGE 1 \$514,500.00  COMPANY  SUNTRUST MORTGAGE 1 \$592,000.00  COUNTRYWIDE BANK, FSB Unavailable 4 \$410,729.20  32 \$3,140,255.01  COUNTRYWIDE BANK, FSB Unavailable 3 \$562,050.23  HSBC MORTGAGE CORPORATION (USA)  F7,682,041.96</td><td>  MORTGAGE, FSB   WASHINGTON   WUTUAL BANK   \$453,058.63   0.55%   WELLS FARGO   BANK, N.A.   55   \$6,123,381.66   7.5%   Unavailable   267   \$34,828,769.31   42.66%   666   \$81,681,875.27   100%  </td><td>MORTGAGE, FSB         4         \$453,058.63         0.55%         0           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0           WELLS FARGO BANK, N.A.         267         \$34,828,769.31         42.66%         0           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32%         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$931,900.00         3.88%         0           NATIONAL CITY MORTGAGE COMPANY         6         \$1,453,822.67         6.05%         0           WACHOVIA MORTGAGE, FSB         2         \$530,755.54         2.21%         0           Unavailable         59         \$13,256,752.60         55.21%         4           NATIONAL CITY MORTGAGE INC.         1         \$500,000.00         31.12%         0           NATIONAL CITY MORTGAGE INC.         1         \$514,500.00         32.03%         0           Unavailable         1         \$500,000.00         36.85%         0           Unavailable         1         \$514,500.00         36.85%         0           COUNTRYWIDE BANK, FSB         2         \$2,729,525.8</td><td>MORTGAGE, FSB         WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0         \$0.00           Unavailable         267         \$34,828,769.31         42,66%         0         \$0.00           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0         \$0.00           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32%         0         \$0.00           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$931,900.00         3.88%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         6         \$1,453,822.67         6.05%         0         \$0.00           WACHOVIA MORTGAGE, FSB         2         \$530,755.54         2.21%         0         \$0.00           Unavailable         59         \$13,256,752.60         55.21%         4         \$879,722.05           NATIONAL CITY MORTGAGE INC         1         \$500,000.00         31.12%         0         \$0.00           VUNTRUST MORTGAGE INC         1         \$514,500.00         32.03%         0         \$0.00           Unavailable         1         \$52,729,525.81</td><td>MORTGAGE, FSB         WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0         \$0.00         NA           Unavailable         267         \$34,828,769.31         42.66%         0         \$0.00         NA           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0         \$0.00         NA           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32%         0         \$0.00         NA           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$931,900.00         3.88%         0         \$0.00         NA           WACHOVIA MORTGAGE         6         \$1,453,822.67         6.05%         0         \$0.00         NA           WACHOVIA MORTGAGE SPB         2         \$530,755.54         2.21%         0         \$0.00         NA           Unavailable         59         \$13,256,752.60         55.21%         4         \$879,722.05         NA           NATIONAL CITY MORTGAGE COMPANY         1         \$500,000.00         31.12%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         1</td><td>  MORTGAGE, FSB   WASHINGTON   WASHINGTON   WUTUAL BANK   4 \$453,058.63   0.55%   0 \$0.00   NA   0    </td></td<>	MORTGAGE, FSB  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  267 \$34,828,769.31  666 \$81,681,875.27  BANK OF AMERICA NA  11 \$2,241,861.65  COUNTRYWIDE BANK, FSB 28 \$5,601,921.61  FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB Unavailable  59 \$13,256,752.60  110 \$24,017,014.07  NATIONAL CITY MORTGAGE 1 \$500,000.00  COMPANY  SUNTRUST MORTGAGE 1 \$514,500.00  COMPANY  SUNTRUST MORTGAGE 1 \$592,000.00  COUNTRYWIDE BANK, FSB Unavailable 4 \$410,729.20  32 \$3,140,255.01  COUNTRYWIDE BANK, FSB Unavailable 3 \$562,050.23  HSBC MORTGAGE CORPORATION (USA)  F7,682,041.96	MORTGAGE, FSB   WASHINGTON   WUTUAL BANK   \$453,058.63   0.55%   WELLS FARGO   BANK, N.A.   55   \$6,123,381.66   7.5%   Unavailable   267   \$34,828,769.31   42.66%   666   \$81,681,875.27   100%	MORTGAGE, FSB         4         \$453,058.63         0.55%         0           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0           WELLS FARGO BANK, N.A.         267         \$34,828,769.31         42.66%         0           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32%         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$931,900.00         3.88%         0           NATIONAL CITY MORTGAGE COMPANY         6         \$1,453,822.67         6.05%         0           WACHOVIA MORTGAGE, FSB         2         \$530,755.54         2.21%         0           Unavailable         59         \$13,256,752.60         55.21%         4           NATIONAL CITY MORTGAGE INC.         1         \$500,000.00         31.12%         0           NATIONAL CITY MORTGAGE INC.         1         \$514,500.00         32.03%         0           Unavailable         1         \$500,000.00         36.85%         0           Unavailable         1         \$514,500.00         36.85%         0           COUNTRYWIDE BANK, FSB         2         \$2,729,525.8	MORTGAGE, FSB         WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0         \$0.00           Unavailable         267         \$34,828,769.31         42,66%         0         \$0.00           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0         \$0.00           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32%         0         \$0.00           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$931,900.00         3.88%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         6         \$1,453,822.67         6.05%         0         \$0.00           WACHOVIA MORTGAGE, FSB         2         \$530,755.54         2.21%         0         \$0.00           Unavailable         59         \$13,256,752.60         55.21%         4         \$879,722.05           NATIONAL CITY MORTGAGE INC         1         \$500,000.00         31.12%         0         \$0.00           VUNTRUST MORTGAGE INC         1         \$514,500.00         32.03%         0         \$0.00           Unavailable         1         \$52,729,525.81	MORTGAGE, FSB         WASHINGTON MUTUAL BANK         4         \$453,058.63         0.55%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         55         \$6,123,381.66         7.5%         0         \$0.00         NA           Unavailable         267         \$34,828,769.31         42.66%         0         \$0.00         NA           BANK OF AMERICA NA         11         \$2,241,861.65         9.33%         0         \$0.00         NA           COUNTRYWIDE BANK, FSB         28         \$5,601,921.61         23.32%         0         \$0.00         NA           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$931,900.00         3.88%         0         \$0.00         NA           WACHOVIA MORTGAGE         6         \$1,453,822.67         6.05%         0         \$0.00         NA           WACHOVIA MORTGAGE SPB         2         \$530,755.54         2.21%         0         \$0.00         NA           Unavailable         59         \$13,256,752.60         55.21%         4         \$879,722.05         NA           NATIONAL CITY MORTGAGE COMPANY         1         \$500,000.00         31.12%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         1	MORTGAGE, FSB   WASHINGTON   WASHINGTON   WUTUAL BANK   4 \$453,058.63   0.55%   0 \$0.00   NA   0

31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	
Total		73	\$5,187,069.48	100%	0	\$0.00		0	
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	1	\$29,916.65	NA	0	
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	
Total		27	\$1,710,807.81	100%	1	\$29,916.65		0	
31371NYS8	PULTE MORTGAGE,	4	\$1,265,519.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	4	\$1,265,519.00	100%	0	\$0.00		0	
Total		7	\$1,203,319.00	100 /0	U	φυ.υυ		U	
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	
Total		6	\$1,465,088.00	100%	0	\$0.00		0	
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	
	Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	
Total		53	\$5,031,802.08	100%	0	\$0.00		0	
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,739,504.17	39.99%	-	\$0.00	NA		
Total		21	\$4,350,572.57	100%	0	\$0.00		0	
31371PDE7	BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0	
		2	\$363,300.00	32.91%	0	\$0.00	NA	0	
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	COUNTRYWIDE BANK, FSB								
	Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0	
Total		6	\$1,103,958.96	100%	0	\$0.00		0	
	DANK OF AMERICA								
31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	
	Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	
Total		17	\$2,040,051.49	100%	0	\$0.00		0	
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	
	Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	
Total		38	\$5,189,249.63	100%	0	\$0.00		0	
21271DDH0	I I a a sa i la la la	2	¢561 102 91	1000/	0	\$0.00	NT A	0	
31371PDH0	Unavailable	3 3	\$561,192.81	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		3	\$561,192.81	100 %	U	Φυ.υυ		U	
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	
	Unavailable	1	\$86,316.02			\$0.00	NA		
Total		5	\$586,013.08	100%	0	\$0.00		0	
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	
	Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	
Total		5	\$1,019,496.88	100%	0	\$0.00		0	
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	
	Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	
Total		8	\$1,548,697.78	100%	0	\$0.00		0	_

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31371PDM9	COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0	
	Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0	
Total		2	\$233,800.00	100%	0	\$0.00		0	
31371PDP2	BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0	
Total		17	\$2,497,259.17	100%	0	\$0.00		0	
31371PDQ0	BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0	
	Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0	
Total		2	\$315,677.82	100%	0	\$0.00		0	
31371PDR8	Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0	
Total		1	\$53,944.94	100%	0	\$0.00		0	
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	
	Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	
Total		2	\$404,500.00	100%	0	\$0.00		0	
31371PDT4	COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0	
	Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0	
Total		6	\$998,635.18	100%	0	\$0.00		0	
31371PDV9	BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0	
Total		3	\$570,308.80	100%	0	\$0.00		0	
31371PDW7	Unavailable	2	\$404,400.00	100%	0	\$0.00	NA	0	
Total		2	\$404,400.00	100%	0	\$0.00		0	
31371PRH5	COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0	
	Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0	
Total	e na vanacio	10	\$2,034,835.70	100%			1,111	0	
10001		- 10	\$ <b>=</b> ,00 1,000 1	20070	Ŭ	φ 000 0		Ŭ	
31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	
	Unavailable	1	\$222,000.00	20.47%	0	· ·	NA	0	
Total		8	\$1,084,305.23	100%	0	\$0.00		0	
31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%		7 0 0 0	NA	0	
	Unavailable	3	\$516,801.19	24.33%	0	· ·	NA	0	
Total		12	\$2,123,705.27	100%	0	\$0.00		0	
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	
Total		10	\$1,507,309.84	100%	0	\$0.00		0	
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	
Total		30	\$4,795,496.38	100%	0	\$0.00		0	
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%		·	NA		
Total		35	\$7,993,824.45	100%	0	\$0.00		0	
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99			·	NA		
Total		36	\$7,874,784.99	100%	0	\$0.00		0	
31411HKE9	HSBC MORTGAGE	3	\$737,000.00	13.41%	0	\$0.00	NA	0	

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CORPORATION (USA)								
Unavailable					· ·	NA		
	19	\$5,495,596.88	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0	
Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0	
	20	\$5,220,444.54	100%	0	\$0.00		0	
Unavailable	5	\$1,490,576.56	100%	0	\$0.00	NA	0	
	5	\$1,490,576.56	100%	0	\$0.00		0	
Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0	
	6	\$1,716,063.81	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	
	47	\$5,684,150.00	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	
Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	
	12	\$1,140,084.84	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	
Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	
	16	\$1,756,641.25	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	
Unavailable	2	\$129,789.17 \$1.502.670.46				NA		
	10	\$1,392,079.40	100 %	U	φυ.υυ		U	
POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	
	11	\$1,048,908.06	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	
	13	\$1,376,170.61	100%	0	\$0.00		0	
POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	
montonon, inc.	14	\$1,150,474.32	100%	0	\$0.00		0	
	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  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	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
Total		68	\$8,632,388.63	100%	0	\$0.00		0	
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	
Total		47	\$7,669,293.97	100%	0	\$0.00		0	
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	
Total		52	\$6,653,593.20	100%	0	\$0.00		0	
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	
Total		50	\$7,110,743.63	100%	0	\$0.00		0	
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	
Total		60	\$10,132,358.03	100%	0	\$0.00		0	
31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	
	Unavailable	1	\$80,000.00	0.68%	0		NA	0	
Total		86	\$11,755,680.18	100%	0	\$0.00		0	
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	1	\$75,986.90	NA	0	
Total		10	\$1,090,362.57	100%	1	\$75,986.90		0	
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%		· ·	NA		
	Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	
Total		183	\$43,772,038.92	100%	0	\$0.00		0	
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%		\$0.00	NA	0	
	Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	
Total		134	\$9,113,284.44	100%	0	\$0.00		0	
		$\bot$							
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%		\$0.00	NA	0	
Total		18	\$3,779,144.47	100%	0	\$0.00		0	

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21412113772	DECIONS DANIZ	101	¢21.704.440.57	1000	0	<b>ቀ</b> ለ ለላ	TA T A	0	
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%			NA	0	
Total		121	\$21,794,440.57	100%	0	\$0.00		U	
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	1	\$377,141.25	NA	0	
Total	712 010110 3111112	18	\$4,159,214.80	100%	1	\$377,141.25	1,112	0	
10001		10	<b>\$ 1,103,21 1100</b>	100 /0		φοτιήτιτο		Ů	
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	
Total		39	\$2,185,685.01	100%	0	\$0.00		0	
31412HWW5	REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0	
Total		15	\$1,454,218.57	100%	0	\$0.00		0	
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	· ·	NA	0	
Total		19	\$2,481,233.11	100%	0	\$0.00		0	
24.44.022222	DEGIONS		<b></b>	4000		**			
31412HWY1	REGIONS BANK	7	\$1,474,605.65	100%	0		NA	0	
Total		7	\$1,474,605.65	100%	0	\$0.00		0	
	PHH MORTGAGE								
31412M2A5	CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	
Total	o na · una o r	11	\$2,027,786.59	100%	0	\$0.00	1,112	0	
			<del>+-</del> ,,			7		Ť	
	ADDISON AVENUE								
31412M2B3	FEDERAL CREDIT	4	\$851,681.92	38.87%	0	\$0.00	NA	0	
	UNION								
	DORAL BANK	2	\$153,150.92	6.99%	0		NA		
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$260,000.00	11.87%	0	\$0.00	NA	0	
	AND TRUST		,,			, , , , ,			
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0	
Total	Chavanabic	11	\$2,190,916.60	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	
Total		11	\$2,170,710.00	100 /0	U	φ <b>υ.υυ</b>		U	
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	
	CENTRAL		,52		-	7 3 . 3 0	- 1		
	MORTGAGE	1	\$81,809.15	3.86%	0	\$0.00	NA	0	
	COMPANY								
	CHITTENDEN TRUST	2	\$229 500 82	10.83%	0	\$0.00	NA	0	
			<del>+==&gt;,=====</del>	10.00 %	Ŭ	ψ3.30	1111	Ŭ	
		1	\$120,000.00	5.66%	0	\$0.00	NA	0	
		1	\$40,500,00	1 01%	Ω	\$0.00	NΛ	0	
	UNION	1	Ψ <del>τ</del> υ,500.00	1.71 /0	U	φυ.υυ	1171	J	
B1412M2C1	CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY CITIZENSFIRST CREDIT UNION DAKOTALAND FEDERAL CREDIT	1 2 1	\$81,809.15 \$229,500.82	3.86%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	

	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	
Total		17	\$2,118,445.03	100%	0	\$0.00		0	
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$1,748,646.82	28.11%		·	NA	-	
	Unavailable	5	\$1,122,799.73	18.05%		·		0	
Total		34	\$6,221,074.72	100%	0	\$0.00		0	
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA		
Total		30	\$5,848,133.87	100%	0	\$0.00		0	
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,503.01	0.65%	0			0	
		1	\$163,306.61	1.11%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA								
ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	
DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	
FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	
ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	
REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	

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	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	
Total		89	\$14,739,628.39	100%	0	\$0.00		0	
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	
Total		53	\$10,862,700.67	100%	0	\$0.00		0	
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	

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DORAL BANK

\$194,324.52

3.85% 0

\$0.00

DORAL BANK	2	\$194,324.52	3.85%	U	\$0.00	NA	U	
FIRST AMERICAN INTERNATIONAL	1	\$262,000.00	5.2%	0	\$0.00	NA	0	
	3	\$581,300.00	11.53%	0	\$0.00	NA	0	
HOME SAVINGS AND	2	\$268,600.00						
	1	\$270,000.00	5.35%	0	\$0.00	NA	0	
REGIONS BANK	17				·			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00		0		NA	0	
SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	
TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	
Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	
	49	\$5,042,263.77	100%	0	\$0.00		0	
ARVEST MORTGAGE	1	\$50,750.00	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	
Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	
	23	\$3,017,497.59	100%	0	\$0.00		0	
							Ш	
CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	
INDEPENDENT	1	\$34.887.15	2.83%	0	\$0.00	NA	0	
NATIONAL BANK		φο 1,007110						
	INTERNATIONAL BANK FREMONT BANK HOME SAVINGS AND LOAN COMPANY LAKE AREA BANK REGIONS BANK SAVINGS BANK OF MENDOCINO COUNTY SIR FEDERAL CREDIT UNION TIERONE BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable  CENTRAL MORTGAGE COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK INDEPENDENT	FIRST AMERICAN INTERNATIONAL BANK FREMONT BANK JANK HOME SAVINGS AND LOAN COMPANY LAKE AREA BANK REGIONS BANK SAVINGS BANK OF MENDOCINO COUNTY SIR FEDERAL CREDIT UNION TIERONE BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable CORPORATION Unavailable TIERST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable TIERST INTERSTATE BANK INDEPENDENT  1	FIRST AMERICAN INTERNATIONAL BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  HOME SAVINGS AND LOAN COMPANY  LAKE AREA BANK  REGIONS BANK  TO MENDOCINO COUNTY  SIR FEDERAL CREDIT UNION  TIERONE BANK  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable  G \$629,194.87  CENTRAL MORTGAGE COMPANY FIFTH THIRD - DEDICATED DEDICATED CHANNEL FIRST INTERSTATE BANK I \$48,000.00  S34,887,15  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00  S48,000.00	FIRST AMERICAN INTERNATIONAL BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  HOME SAVINGS AND LOAN COMPANY  LAKE AREA BANK  REGIONS BANK  SAVINGS BANK  SAVINGS BANK OF MENDOCINO COUNTY  SIR FEDERAL CREDIT UNION  TIERONE BANK  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION  Unavailable  CORPORATION  Unavailable  CORPORATION  CENTRAL MORTGAGE COMPANY  FIFTH THIRD - DEDICATED  ENAMK  1 \$48,000.00  3.89%  INDEPENDENT  1 \$48,000.00  3.89%  INDEPENDENT  1 \$48,000.00  3.89%  INDEPENDENT  I \$48,000.00  3.89%  INDEPENDENT  I \$48,000.00  3.89%	FIRST AMERICAN INTERNATIONAL BANK  FREMONT BANK  FREMONT BANK  HOME SAVINGS AND LOAN COMPANY  LAKE AREA BANK  REGIONS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  IT  \$1,524,412.15  30,23%  COUNTY  SIR FEDERAL CREDIT UNION  TIERONE BANK  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION  Unavailable  COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION  Unavailable  COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION  Unavailable  CENTRAL MORTGAGE COMPANY  FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK  INDEPENDENT  1 \$48,000.00  3.89%  0  489  \$5,442,63.77  100%  0  CENTRAL MORTGAGE COMPANY  FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK  INDEPENDENT  1 \$48,000.00  3.89%  0  480  480  480  480  480  480  480	FIRST AMERICAN INTERNATIONAL BANK FREMONT BANK 3 \$581,300.00 11.53% 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$268,600.00 5.33% 0 \$0.00 LAKE AREA BANK 1 \$270,000.00 5.35% 0 \$0.00 REGIONS BANK 17 \$1,524,412.15 30.23% 0 \$0.00 SAVINGS BANK 0F MENDOCINO 1 \$128,500.00 2.55% 0 \$0.00 COUNTY SIR FEDERAL CREDIT 1 \$26,100.00 0.52% 0 \$0.00 TIERONE BANK 2 \$152,772.38 3.03% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$165,000.00 3.27% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$165,000.00 3.27% 0 \$0.00 WASHINGTON TRUST BANK 1 \$224,914.04 0.49% 0 \$0.00 WASHINGTON TRUST BANK 1 \$227,265.68 5.89% 0 \$0.00 Unavailable 4 \$297,265.68 5.89% 0 \$0.00 ARVEST MORTGAGE 1 \$50,750.00 1.68% 0 \$0.00 ARVEST MORTGAGE 1 \$50,750.00 1.68% 0 \$0.00 ARVEST MORTGAGE 1 \$50,750.00 1.68% 0 \$0.00 ARVEST MORTGAGE 1 \$50,750.00 1.68% 0 \$0.00 Unavailable 4 \$288,709.56 9.57% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 COMPANY 1 \$50,750.00 1.68% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 CENTRAL MORTGAGE 1 \$70,000.00 5.6	FIRST AMERICAN INTERNATIONAL BANK  FREMONT BANK  FREMONT BANK  AUNICS AND LARA RAEA BANK  1 \$252,000.00 \$1.53% 0 \$0.00 NA  HOME SAVINGS AND LARA RAEA BANK  1 \$270,000.00 \$5.35% 0 \$0.00 NA  REGIONS BANK  17 \$1.524,412.13 30.23% 0 \$0.00 NA  RAINGS BANK OF MENDOCINO COUNTY  SIR FEDERAL CREDIT UNION TIERONE BANK  2 \$152,772.38 3.03% 0 \$0.00 NA  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  4 \$270,200.00 3.27% 0 \$0.00 NA  WASHINGTON TRUST BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  4 \$271,265.68 5.89% 0 \$0.00 NA  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION  Unavailable  6 \$629,194.87 20.85% 0 \$0.00 NA  CENTRAL MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION  CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 NA  CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 NA  CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 NA  CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 NA  CENTRAL MORTGAGE 1 \$70,000.00 5.67% 0 \$0.00 NA  FIRST INTERSTATE BANK  1 \$48,000.00 3.89% 0 \$0.00 NA  NA  NDEPENDENT  1 \$44,900.00 3.89% 0 \$0.00 NA  NA  NA  NDEPENDENT  1 \$44,900.00 3.89% 0 \$0.00 NA  NA  NA  NDEPENDENT  1 \$44,900.00 3.89% 0 \$0.00 NA  NA  NA  NDEPENDENT  1 \$44,900.00 3.89% 0 \$0.00 NA  NA  NA  NDEPENDENT  1 \$44,900.00 3.89% 0 \$0.00 NA	FIRST AMERICAN INTERNATIONAL BANK  FREMONT BANK  FREMONT BANK  3 \$\$81,300.00 11.53% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY  LAKE AREA BANK 1 \$270,000.00 5.35% 0 \$0.00 NA 0 REGIONS BANK  SAVINGS BANK 17 \$1,524,412.15 30.23% 0 \$0.00 NA 0 SAVINGS BANK 17 \$128,500.00 2.55% 0 \$0.00 NA 0 SAVINGS BANK 17 \$128,500.00 2.55% 0 \$0.00 NA 0 COUNTY  SIR FEDERAL CREDIT 1 \$26,100.00 0.52% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$73,000.00 1.45% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 2 \$152,772.38 3.03% 0 \$0.00 NA 0 SAVINGS BANK 3 \$155,000.00 3.27% 0 \$0.00 NA 0 SAVINGS BANK 3 \$155,000.00 3.27% 0 \$0.00 NA 0 SAVINGS BANK 3 \$155,000.00 3.27% 0 \$0.00 NA 0 SAVINGS BANK 3 \$155,000.00 3.27% 0 \$0.00 NA 0 SAVINGS BANK 3 \$155,000.00 \$1.68% 0 \$0.00 NA 0 SAVINGS BANK 3 \$155,000.00 SAVINGS B

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REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	
Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	
	17	\$1,234,466.11	100%	0	\$0.00		0	
BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00			\$0.00	NA	0	
CORTRUST BANK	1	\$278,100.00			·			
	2	\$259,953.17	11.45%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	
Unavailable	2	\$398,095.28		0	\$0.00	NA	0	
	13	\$2,269,436.78	100%	0	\$0.00		0	
	1	\$197,500.00	0.64%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	
	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable  BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION CORTRUST BANK DORAL BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL WESTERNBANK PUERTO RICO Unavailable  ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE	SABINE STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable 33  17  BENCHMARK BANK 1 BOEING EMPLOYEES CREDIT UNION CORTRUST BANK 1 DORAL BANK 2 HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY VATIONWIDE ADVANTAGE MORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY ATIONWIDE ADVANTAGE MORTGAGE COMPANY ATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL  WESTERNBANK PUERTO RICO Unavailable 2  13  ADVANTAGE BANK 1 ALPINE BANK OF ILLINOIS 1 ALTRA FEDERAL CREDIT UNION 1 AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION 2	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK   AND TRUST   1   \$39,871.04   3.23%   0   \$0.00   NA   0

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ASSOCIATED BANK, NA								
BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRS									
FIRST PLACE BANK	0	0	NA	\$0.00	0	2.02%	\$621,000.00	2	BANK OF SUFFIELD
FREMONT BANK   7   \$2,068,021.00   6.72%   0   \$0.00   NA	0	0	NA	\$0.00	0	4.47%	\$1,374,644.36	7	
MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CREDIT UNION   CREDIT UNION   CREDIT UNION   1   \$215,000.00   0.7%   0   \$0.00   NA	0	0	NA	\$0.00	0			7	FREMONT BANK
CREDIT UNION	0	0	NA	\$0.00	0	1.96%	\$602,000.00	2	MORTGAGE
UNION	0	0	NA	\$0.00	0	0.7%	\$215,000.00	1	
LOAN COMPANY   1   \$170,000.00   0.55%   0   \$0.00   NA     INVESTORS SAVINGS   1   \$255,654.00   0.83%   0   \$0.00   NA     JAMES B. NUTTER   1   \$150,000.00   0.49%   0   \$0.00   NA     LIBERTY SAVINGS   1   \$335,000.00   1.09%   0   \$0.00   NA     MACON BANK, INC.   1   \$252,000.00   0.82%   0   \$0.00   NA     MARQUETTE BANK   3   \$590,350.00   1.92%   0   \$0.00   NA     MONSON SAVINGS   4   \$606,497.03   1.97%   0   \$0.00   NA     NASA FEDERAL   1   \$210,000.00   0.68%   0   \$0.00   NA     NATIONWIDE   ADVANTAGE   MORTGAGE   COMPANY - DEDICATED   CHANNEL     NEW SOUTH   FEDERAL SAVINGS   1   \$129,900.00   0.42%   0   \$0.00   NA     NATIONWIDE   NATIONAL   NATIONAL   NATIONAL   NEW SOUTH   FEDERAL SAVINGS   1   \$129,900.00   0.42%   0   \$0.00   NA     NATIONAL   NATIONAL   NATIONAL   NATIONAL   NATIONAL   NATIONAL   NEW SOUTH   FEDERAL SAVINGS   1   \$129,900.00   0.42%   0   \$0.00   NA     NATIONAL   NATIO	0	0	NA	\$0.00	0	0.47%	\$143,120.00	1	
BANK	0	0	NA	\$0.00	0	0.55%	\$170,000.00	1	
AND COMPANY   1   \$150,000.00   0.49%   0   \$0.00   NA	0	0	NA	\$0.00	0	0.83%	\$255,654.00	1	
BANK, FSB	0	0	NA	\$0.00	0	0.49%	\$150,000.00	1	
MARQUETTE BANK   3   \$590,350.00   1.92%   0   \$0.00   NA     MONSON SAVINGS   4   \$606,497.03   1.97%   0   \$0.00   NA     NASA FEDERAL   1   \$210,000.00   0.68%   0   \$0.00   NA     NATIONWIDE   ADVANTAGE   MORTGAGE   COMPANY - DEDICATED   CHANNEL     NEW SOUTH   FEDERAL SAVINGS   1   \$129,900.00   0.42%   0   \$0.00   NA     NATIONWIDE   ADVANTAGE   1   \$163,000.00   0.53%   0   \$0.00   NA     NATIONWIDE   1   \$163,000.00   0.53%   0   \$0.00   NA     NATIONWIDE   1   \$163,000.00   0.42%   0   \$0.00   NA     NATIONWIDE   1   \$163,000.00   0.42%   0   \$0.00   NA     NATIONWIDE   1   \$129,900.00   0.42%   0   \$0.00   NA	0	0	NA	\$0.00	0	1.09%	\$335,000.00	1	
MONSON SAVINGS   4   \$606,497.03   1.97%   0   \$0.00   NA	0	0	NA	\$0.00	0	0.82%	\$252,000.00	1	MACON BANK, INC.
BANK  NASA FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN  PSO00,497.03 1.97% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$1.97% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	0	0	NA	\$0.00	0	1.92%	\$590,350.00	3	MARQUETTE BANK
CREDIT UNION	0	0	NA	\$0.00	0	1.97%	\$606,497.03	4	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN  1 \$163,000.00 0.53% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	0	NA	\$0.00	0	0.68%	\$210,000.00	1	
FEDERAL SAVINGS   1   \$129,900.00   0.42%   0   \$0.00   NA   BANK     NORTHWESTERN	0	0	NA	\$0.00	0	0.53%	\$163,000.00	1	ADVANTAGE MORTGAGE COMPANY - DEDICATED
	0	0	NA	\$0.00	0	0.42%	\$129,900.00	1	FEDERAL SAVINGS
COMPANY 2 \$433,781.03 1.41% 0 \$0.00 NA	0	0	NA	\$0.00	0	1.41%	\$433,781.65	2	MORTGAGE
NOTRE DAME FEDERAL CREDIT 1 \$229,765.50 0.75% 0 \$0.00 NA UNION	0	0	NA	\$0.00	0	0.75%	\$229,765.50	1	FEDERAL CREDIT
NRL FEDERAL 1 \$328,800.00 1.07% 0 \$0.00 NA	0	0	NA	\$0.00	0	1.07%	\$328,800.00	1	NRL FEDERAL
ORNL FEDERAL 2 \$468,520.82 1.52% 0 \$0.00 NA	0	0	NA	\$0.00	0	1.52%	\$468,520.82	2	
PATELCO CREDIT 1 \$179,255.00 0.58% 0 \$0.00 NA	0	0	NA	\$0.00	0	0.58%	\$179,255.00	1	
8 \$1,474,500.00 4.79% 0 \$0.00 NA	0	0	NA	\$0.00	0	4.79%	\$1,474,500.00	8	

POLICE AND FIRE

							47	70	
31412M2P2	CENTRAL MORTGAGE	1	\$172,150.00	5.05%	0	\$0.00	NA	0	
1 Otal		100	<b>Ψ41,002,000.90</b>	100 %	U	φυ.υυ		U	
Total	Unavanable	4 100	\$745,738.90 <b>\$21,689,886.90</b>	3.44% <b>100%</b>			NA	<u>0</u>	
	PHH MORTGAGE CORPORATION Unavailable	93	\$20,399,148.00	94.05%		·			
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	
7.55				20070		Ψ0.30			
Total	Onavanaule	147	\$2,190,800.00 \$30,752,722.91	100%		· ·		0	
	CREDIT UNION Unavailable	1	\$148,000.00 \$2,196,800.00					0	
	WESTCONSIN CREDIT UNION Y-12 FEDERAL	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	
	CORPORATION RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$219,885.00	0.72%	0	\$0.00	NA	0	
	UNION PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT								

	COMPANY								
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	
Total		19	\$3,408,997.85	100%	0	\$0.00		0	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	,			·			
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	1	\$162,000.00	2.15%	0	\$0.00	NA	0	

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	SERVICES								
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	
Total		36	\$7,538,516.16	100%	0	\$0.00		0	
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	
Total		106	\$23,755,198.73	100%	0	\$0.00		0	
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	
Total		71	\$17,772,645.85	100%	0	\$0.00		0	
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	
Total		4	\$1,050,612.50	100%	0	\$0.00		0	
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0	
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	
Total		20	\$3,463,873.81	100%	0	\$0.00		0	
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	

AMERICA FIRST

	FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	
Total		38	\$6,140,851.57	100%	0	\$0.00		0	
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	
Total		26	\$6,297,371.33	100%	0	\$0.00		0	
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	
		1	\$157,500.00	3.28%	0	\$0.00	NA	0	

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Total	Unavailable	19 <b>27</b>	\$2,257,215.64 <b>\$3,194,169.46</b>	70.66% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%		·			
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	
Total		33	\$4,799,730.42	100%	0	\$0.00		0	
<u> </u>	Unavailable	5	\$568,400.34	11.83%					
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%					
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY								

Total		6	\$1,006,013.54	100%	0	\$0.00		0	<u> </u>
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%					
	DODAN A D								
Total	Uliavallaule	14	\$1,476,448.33	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	
-	SERVICES, LLC Unavailable	6	\$318,968.29 \$319,338.97	21.6%		\$0.00	NA NA		
-	CORPORATION SA MORTGAGE	1	•	21.6%					
	BANK, FSB PHH MORTGAGE	6	\$637,904.03	43.21%	0	\$0.00	NA	0	
31412MV70	COUNTRYWIDE	1	\$200,237.04	13.56%	0	\$0.00	NA	0	
Total		42	\$3,704,664.69	100%	_1	\$259,700.00		0	
Total	Unavailable	17	\$1,702,492.35	45.94%	1	\$259,700.00			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00			
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	

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31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%		·	NA	0	
	Unavailable	2	\$453,000.00			· ·		0	
Total		11	\$2,571,910.86	100%	0	\$0.00		0	
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR	1	\$349,334.08	0.91%	0	\$0.00	NA	0	

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SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	1	\$291,489.29	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	
FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	
GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	
NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	
REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	
S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	2	\$539,200.00	1.41%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0	
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	
Total		146	\$38,355,007.75	100%	2	\$528,825.36		0	
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%		\$0.00			
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	
	CARROLL TON RANK	1	¢104 220 22	1.58%	0	\$0.00	NA	Λ	
	CARROLLTON BANK	1	\$104,328.33	1.36%	U	\$0.00	NA	U	

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+	Unavailable	11 55	\$1,626,990.00 <b>\$6,610,509.86</b>	24.62% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%		\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA		
	CREDIT UNION CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA		
	CD TD IT I I I I I I I I I I I I I I I I	1	\$93,386.51	1.41%	0	\$0.00	NA	0	

Total

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1412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	
Total		12	\$1,643,064.14	100%	0	\$0.00		0	
1412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	L
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA		
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	

1	\$190,807.60	1.21%	0	\$0.00	NA	0	
1	\$146,720.00	0.93%	0	\$0.00	NA	0	
2	\$171,810.08	1.09%	0	\$0.00	NA	0	
E 1	\$169,913.44	1.08%	0	\$0.00	NA	0	
1	\$76,040.05	0.48%	0	\$0.00	NA	0	
12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	
1	\$120,000.00	0.76%	0	\$0.00	NA	0	
2	\$139,686.54	0.89%	0	\$0.00	NA	0	
3	\$349,216.34	2.22%	0	\$0.00	NA	0	
2	\$142,592.01	0.91%	0	\$0.00	NA	0	
1	\$72,500.00	0.46%	0	\$0.00	NA	0	
1	\$28,710.00	0.18%	0	\$0.00	NA	0	
1	\$223,589.41	1.42%	0	\$0.00	NA	0	
1	\$198,737.67	1.26%	0	\$0.00	NA	0	
2	\$328,938.79			,	NA	0	
1	\$120,000.00	0.76%	0	\$0.00	NA	0	
Γ 1	\$29,711.29	0.19%	0	\$0.00	NA	0	
1	\$157,470.31	1%	0	\$0.00	NA	0	
.) 1	\$62,000.00	0.39%	0	\$0.00	NA	0	
Γ 1	\$118,471.66	0.75%	0	\$0.00	NA	0	
1	\$46,701.36	0.3%	0	\$0.00	NA	0	
1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	E 1  12  1  2  3  1  1  1  1  1  1  1  1	1 \$146,720.00 2 \$171,810.08 E 1 \$169,913.44 1 \$76,040.05 12 \$1,186,237.62 1 \$120,000.00 2 \$139,686.54 3 \$349,216.34 2 \$142,592.01 1 \$72,500.00 1 \$28,710.00 1 \$223,589.41 1 \$198,737.67 2 \$328,938.79 1 \$120,000.00 Γ 1 \$29,711.29 1 \$157,470.31 1 \$62,000.00 Γ 1 \$118,471.66 1 \$46,701.36	1       \$146,720.00       0.93%         2       \$171,810.08       1.09%         E       1       \$169,913.44       1.08%         1       \$76,040.05       0.48%         12       \$1,186,237.62       7.55%         1       \$120,000.00       0.76%         2       \$139,686.54       0.89%         3       \$349,216.34       2.22%         2       \$142,592.01       0.91%         1       \$72,500.00       0.46%         1       \$28,710.00       0.18%         1       \$223,589.41       1.42%         2       \$328,938.79       2.09%         1       \$120,000.00       0.76%         1       \$29,711.29       0.19%         1       \$157,470.31       1%         1       \$46,000.00       0.39%         1       \$118,471.66       0.75%         1       \$46,701.36       0.3%	1       \$146,720.00       0.93%       0         2       \$171,810.08       1.09%       0         E       1       \$169,913.44       1.08%       0         1       \$76,040.05       0.48%       0         12       \$1,186,237.62       7.55%       0         1       \$120,000.00       0.76%       0         2       \$139,686.54       0.89%       0         3       \$349,216.34       2.22%       0         1       \$72,500.00       0.46%       0         1       \$28,710.00       0.18%       0         1       \$223,589.41       1.42%       0         1       \$198,737.67       1.26%       0         2       \$328,938.79       2.09%       0         1       \$29,711.29       0.19%       0         1       \$157,470.31       1%       0         0       1       \$62,000.00       0.39%       0         1       \$146,701.36       0.3%       0	1	1	1

IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	
LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	
PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE

	MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0	
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	
Total		141	\$15,715,118.58	100%	0	\$0.00		0	
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%		·			
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	
		1	\$90,000.00	3.08%	0	\$0.00	NA	0	
							48	34	

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CHITTENDEN TRUS	ST							
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	
FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	
HOME SAVINGS AN LOAN COMPANY	ND 1	\$71,268.81	2.44%	0	\$0.00	NA	0	
I-C FEDERAL CRED UNION	DIT 1	\$53,761.30	1.84%	0	\$0.00	NA	0	
INDEPENDENT BAI CORPORATION	NK 2	\$116,778.13	3.99%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	
LEA COUNTY STAT BANK	ГЕ 1	\$30,000.00	1.03%	0	\$0.00	NA	0	
MCCUE MORTGAG COMPANY, THE	E 1	\$232,500.00	7.95%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	
TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	
WAUKESHA STATI BANK	E 1	\$87,850.00	3.01%	0	\$0.00	NA	0	
WILMINGTON TRU COMPANY	IST 1	\$132,000.00	4.52%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, IN	C. 1	\$60,274.86	2.06%	0	\$0.00	NA	0	
Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	

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Total		35	\$2,923,319.95	100%	0	\$0.00		0	
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	
	Unavailable	10	\$733,490.17	24.13%	_	1	NA	0	
Total		30	\$3,039,277.35	100%	0	\$0.00		0	
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	
	Unavailable	1	\$319,010.47				NA		
Total		8	\$1,854,895.67	100%	0	\$0.00		0	
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%		,	NA	0	
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	
		2	\$443,572.12	2.75%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	
GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	
	2	\$527,069.58	3.27%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE,

LLC/DBACHAMPION

	MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	<u> </u>
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	
	COMPANY   STILLWATER   NATIONAL BANK & 1   \$328,000.00   2.04%   0   \$0.00   NATIONAL BANK & 1   \$328,000.00   2.04%   0   \$0.00   NATIONAL BANK & 1   \$328,000.00   2.04%   0   \$0.00   NATIONAL BANK & 1   \$328,000.00   5.25%   0   \$0.00   NATIONAL BANK & 1   \$328,000.00   5.25%   0   \$0.00   NATIONAL BANK & 1   \$65,000.00   0.4%   0   \$0.00   NATIONAL BANK & 1   \$65,000.00   0.4%   0   \$0.00   NATIONAL BANK & 1   \$71,500.00   0.44%   0   \$0.00   NATIONAL BANK & 1   \$137,500.00   0.44%   0   \$0.00   NATIONAL BANK & 1   \$134,378.78   0.83%   0   \$0.00   NATIONAL BANK & 1   \$134,378	NA	0						
	EMPLOYEES CREDIT	2	\$457,950.65	2.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	
Total		87	\$16,103,906.76	100%	0	\$0.00		0	<del></del>
					$\perp$				<b></b>
31412MVZ8	COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	
	CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%		\$0.00	NA		
	Unavailable	3	\$626,865.56	13.72%		\$0.00	NA	0	
Total		23	\$4,567,771.54	100%	0	\$0.00		0	
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	
	1		,,	2.07 /0	~	40.00	48		

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	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,562,862.24	79.03%	1	\$119,112.88	NA	0	
Total	Onavanaore	28	\$3,243,200.52		1	\$119,112.88	1121	0	
			, , , , , , , , , , , , , , , , , , , ,			, ,			
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	
Total		38	\$5,141,958.30	100%	0	\$0.00		0	
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	
Total		74	\$4,447,489.13	100%	0	\$0.00		0	
31412MW53	Unavailable	4	\$1,133,000.00			,	NA		
Total		4	\$1,133,000.00	100%	0	\$0.00		0	
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	

AMERICA FIRST   FEDERAL CREDIT   10									
CENTER FIRST	FEDERAL CREDIT	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANK OF WHITTIER, NA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BANKIOWA  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANKIOWA  BOLOMINION  BANKIOWA  BOLOMINION  BANKIOWA  BERCHMARK BANK  BERCHMARK BANK  BERCHMARK BANK  BERCHMARK BANK  BERCHMARK STATE BANK  BANK  BILOOMFIELD STATE BANK  BLOOMFIELD STATE BANK  BLOOMFIELD STATE BANK  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY  CREDIT UNION  BSS.000.00  NA  O  SO.00  NA		1	\$104,607.16	0.09%	0	\$0.00	NA	0	
CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL 1 \$109,592.73 0.09% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$109,592.73 0.09% 0 \$0.00 NA 0  BANCO SANTANDER 5 \$626,102.44 0.53% 0 \$0.00 NA 0  BANCO SANTANDER 5 \$626,102.44 0.53% 0 \$0.00 NA 0  BANCORPSOUTH 5 \$1,042,950.46 0.88% 0 \$0.00 NA 0  BANK FIRST 12 \$1,379,614.29 1.16% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$260,000.00 0.22% 0 \$0.00 NA 0  BANK OF WHITTIER, NA 1 \$59,775.95 0.05% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT 6 \$1,638,300.00 1.38% 0 \$0.00 NA 0  BANKIOWA 1 \$67,000.00 0.06% 0 \$0.00 NA 0  BAYER CREDIT 3 \$797,984.01 0.67% 0 \$0.00 NA 0  BAY FEDERAL CREDIT 3 \$797,984.01 0.67% 0 \$0.00 NA 0  BAY FEDERAL CREDIT 0 \$1,045,392.97 0.88% 0 \$0.00 NA 0  BENCHMARK BANK 4 \$1,045,392.97 0.88% 0 \$0.00 NA 0  BENCHMARK BANK 4 \$1,045,392.97 0.88% 0 \$0.00 NA 0  BLACKHAWK STATE 1 \$107,600.14 0.09% 0 \$0.00 NA 0  BLACKHAWK STATE 1 \$107,600.14 0.09% 0 \$0.00 NA 0  CAPE COD FIVE CENTS AVINGS 1 \$132,497.19 0.11% 0 \$0.00 NA 0  CAPE COD FIVE CENTS AVINGS 1 \$132,497.19 0.11% 0 \$0.00 NA 0  CENTERNIAL LENDING 1 \$58,000.00 0.05% 0 \$0.00 NA 0  CENTERNIAL LENDING 1 \$58,000.00 0.05% 0 \$0.00 NA 0  CENTERNIAL LENDING 1 \$58,000.00 0.05% 0 \$0.00 NA 0  CECU COMMUNITY 1 \$58,000.00 0.05% 0 \$0.00 NA 0	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	
NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER SANCO SANTANDER PUERTO RICO BANCO SANTANDER SANCO SANOO SAN		3	\$490,052.09	0.41%	0	\$0.00	NA	0	
GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANKIOWA  BANK OF BEDERAL CREDIT UNION  BANK OF BEDERAL CREDIT UNION  BANK OF BEDERAL CREDIT UNION  BANK OF BEDERAL CREDIT UNION  BANK OF WHITTIER  BANK  BANK OF WHITTIER  BANK  BANK OF WHITTIER  BANK  BANKIOWA  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BENCHMARKIOWA  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANK  BOOON  BANA  BOOON  BANA  BOOON  BANA  BOOON  BANA  BOOON  BANA  BOOON  BANA  BOOON  BANA  BOO		64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	
PUERTO RICO   S   \$626,102.44   0.53%   0   \$0.00   NA   0		1	\$109,592.73	0.09%	0	\$0.00	NA	0	
BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF THE CASCADES BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANK FERDERAL CREDIT UNION BANK FERDERAL CREDIT UNION		5	\$626,102.44	0.53%	0	\$0.00	NA	0	
NATIONAL   12   \$1,379,614.29   1.16%   0   \$0.00   NA   0		5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	
BANK OF THE   CASCADES   1   \$260,000.00   0.22%   0   \$0.00   NA   0		12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	
S260,000.00   S22%   O   S0.00   NA   O	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	
NA		1	\$260,000.00	0.22%	0	\$0.00	NA	0	
FEDERAL CREDIT   1	·	1	\$59,775.95	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT   3   \$797,984.01   0.67%   0   \$0.00   NA   0	FEDERAL CREDIT	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	
UNION  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  4 \$1,045,392.97 0.88% 0 \$0.00 NA 0  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BLOOMFIELD STATE BANK  CAPE COD FIVE CENTS SAVINGS BANK  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  S446,307.06 0.38% 0 \$0.00 NA 0  \$0.00 NA 0	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION   2   \$446,307.06   0.38%   0   \$0.00   NA   0		3	\$797,984.01	0.67%	0	\$0.00	NA	0	
BETHPAGE FEDERAL   CREDIT UNION   2   \$273,000.00   0.23%   0   \$0.00   NA   0			•	0.38%	0	\$0.00	NA	0	
CREDIT UNION   2   \$2/3,000.00   0.23%   0   \$0.00   NA   0	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	
BANK  BLOOMFIELD STATE BANK  CAPE COD FIVE CENTS SAVINGS BANK  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  1 \$107,600.14 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$273,000.00	0.23%	0	\$0.00	NA	0	
BANK  CAPE COD FIVE CENTS SAVINGS 1 \$132,497.19 0.05% 0 \$0.00 NA 0  BANK  CENTENNIAL LENDING, LLC  CENTRAL PACIFIC HOME LOANS  CFCU COMMUNITY CREDIT UNION  1 \$58,000.00 0.05% 0 \$0.00 NA 0		1	\$107,600.14	0.09%	0	\$0.00	NA	0	
CENTS SAVINGS         1         \$132,497.19         0.11%         0         \$0.00         NA         0           BANK         CENTENNIAL         2         \$498,148.81         0.42%         0         \$0.00         NA         0           LENDING, LLC         1         \$215,000.00         0.18%         0         \$0.00         NA         0           CENTRAL PACIFIC HOME LOANS         1         \$215,000.00         0.18%         0         \$0.00         NA         0           CFCU COMMUNITY CREDIT UNION         1         \$58,000.00         0.05%         0         \$0.00         NA         0		1	\$60,271.19	0.05%	0	\$0.00	NA	0	
LENDING, LLC   2   \$498,148.81   0.42%   0   \$0.00   NA   0	CENTS SAVINGS	1	\$132,497.19	0.11%	0	\$0.00	NA	0	
HOME LOANS 1 \$215,000.00 0.18% 0 \$0.00 NA 0  CFCU COMMUNITY 1 \$58,000.00 0.05% 0 \$0.00 NA 0		2	\$498,148.81	0.42%	0	\$0.00	NA	0	
CREDIT UNION 1 \$58,000.00 0.05% 0 \$0.00 NA 0		1	\$215,000.00	0.18%	0	\$0.00	NA	0	
6 \$651,919.26 0.55% 0 \$0.00 NA 0		1	\$58,000.00	0.05%	0	\$0.00	NA	0	
		6	\$651,919.26	0.55%	0	\$0.00	NA	0	

CHEVY CHASE								
BANK, FSB - DEDICATED CHANNEL								
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	
FIRST MERIT	7	\$984,918.22	0.83%	0	\$0.00	NA	0	
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MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%		\$0.00		0	
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	
	5	\$764,509.90	0.64%	0	\$0.00	NA	0	
MACON BANK, INC.	J	$\varphi / 0 + , J 0 \neq . \neq 0$	0.0170	U	Ψ0.00	1 1/ 1	U	

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	
REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	
TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	
VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAG COMPANY	E 1	\$97,800.00	0.08%	0	\$0.00	NA	0	
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$1,148,869.21	0.97%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	
	1	\$109,588.46	0.09%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0	
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	
Total		723	\$118,768,264.15	100%	0	\$0.00		0	
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$64,776.49			·	NA	0	
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	
		1	\$76,530.25	0.62%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE	2	\$79,812.89	0.64%	0	\$0.00	NA	0	

BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	1	\$38,618.69		0	
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00		0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0	
	1	\$35,000.00	0.28%	0	\$0.00	NA	0	

LOS ANGELES FIREMENS CREDIT UNION								
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	
	1	\$52,813.84	0.42%	0	\$0.00	NA	0	

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MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0
		217	\$12,440,333.97	100%	1	\$38,618.69		0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION							

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	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	
Total		71	\$4,277,530.82	100%	0			0	
10141		7.1	ψ+,277,550.02	100 /0	U	ψ <b>0.0</b> 0		0	
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0				
	BANKFINANCIAL FSB	1	\$58,979.68				1		
	BAY FEDERAL CREDIT UNION	1	\$51,974.46			·			
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	

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FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	
FIRST TENNESSEE								
BANK NATIONAL	2	\$105,666.16	3.31%	0	\$0.00	NA	0	
ASSOCIATION								
HERGET BANK,		<b>* * *</b> • • • • •		_				
NATIONAL	1	\$51,000.00	1.6%	0	\$0.00	NA	0	
ASSOCIATION								
INDEPENDENT BANK	1	\$45,723.09	1.43%	0	\$0.00	NA	0	
CORPORATION  MARINE BANK								
MORTGAGE	1	\$39,865.36	1.25%	0	\$0.00	NA	0	
SERVICES	1	ψ37,003.30	1.23 /0	U	Ψ0.00	IVA	U	
MEMBERS								
MORTGAGE	1	\$31,720.16	0.99%	0	\$0.00	NA	0	
SERVICES, LLC		, , , , , , ,				·		
NATIONSTAR								
MORTGAGE,								
LLC/DBACHAMPION	5	\$306,413.22	9.6%	0	\$0.00	NA	0	
MORTGAGE								
COMPANY								
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	
NEW SOUTH	2	Φ.C.T. 0.4.0. 2.4	2.068	^	Φ0.00	27.4	_	
FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	
NORTH MILWAUKEE								
STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	
SABINE STATE BANK								
AND TRUST	1	\$44,848.54	1.4%	0	\$0.00	NA	0	
COMPANY		7,0						
SOVEREIGN BANK, A								
FEDERAL SAVINGS	1	\$56,618.84	1.77%	0	\$0.00	NA	0	
BANK								
STANDARD								
MORTGAGE	5	\$255,462.38	8%	0	\$0.00	NA	0	
CORPORATION								
SUNTRUST	3	\$128,900.10	4.04%	0	\$0.00	NA	0	
MORTGAGE INC.		·			·			
TEXAS BANK	1	\$64,614.02	2.02%					
TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	
TOWN AND								
COUNTRY BANC MORTGAGE	1	\$52,167.88	1.63%	0	\$0.00	NA	0	
SERVICES								
UNITED BANK OF								
UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	
WRIGHT-PATT		<b>.</b> — —						
CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0	
Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	
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Total		62	\$3,193,032.94	100%	0	\$0.00		0	
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	
CBC FEDERAL	1	\$187,748.45	0.44%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	
CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	·		0				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE	CREDIT UNION  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CHARTER BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST NATIONAL BANK  CITIZENS NATIONAL BANK, BROWNWOOD  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE  CORPORATION  COMMUNITY STATE BANK OF ROCK FALLS  CORTRUST BANK  1  CREDIT UNION MORTGAGE 1  CREDIT UNION MORTGAGE 1  CREDIT UNION MORTGAGE 1  CREDIT UNION MORTGAGE 1  CREDIT UNION MORTGAGE 1  CREDIT UNION MORTGAGE 1  CREDIT UNION MORTGAGE 1  CREDIT UNION MORTGAGE 1  SERVICES, INC.  CREDIT UNION MORTGAGE 1  CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE 1  1	CREDIT UNION  CBC FEDERAL CREDIT UNION  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CHARTER BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST NATIONAL BANK  CITIZENS NATIONAL BANK, BROWNWOOD  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE  CORPORATION  COMMUNITY STATE BANK OF ROCK FALLS  CORTRUST BANK  CREDIT UNION MORTGAGE  CREDIT UNION MORTGAGE  CREDIT UNION MORTGAGE  CORPORATION  CREDIT UNION MORTGAGE  CORPORATION  CREDIT UNION MORTGAGE  SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY CREDIT UNION WEST  CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  ESB MORTGAGE  1 \$145,000.00  1 \$115,891,638.31  \$18,91,638.31  \$185,500.00  \$146,931.30  \$146,931.30  \$146,931.30  \$148,931	CREDIT UNION         2         \$598,632.18         1.41%           CBC FEDERAL CREDIT UNION         1         \$187,748.45         0.44%           CENTENNIAL LENDING, LLC         1         \$998,782.54         0.23%           CENTRAL MORTGAGE LOWER LOANS         10         \$1,891,638.31         4.44%           COMPANY         CENTRAL ONE FEDERAL CREDIT LUNION         1         \$185,500.00         0.44%           CENTRAL PACIFIC LOANS         1         \$129,718.64         0.3%           CHARTER BANK         1         \$146,931.30         0.35%           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         3         \$646,597.95         1.52%           CHANNEL CITIZENS FIRST NATIONAL BANK         1         \$190,000.00         0.45%           CITIZENS NATIONAL BANK         1         \$190,000.00         0.45%           COMMERCIAL STATE BANK         2         \$288,859.98         0.68%           COMMUNITY BANC MORTGAGE CORPORATION         1         \$205,690.48         0.48%           CORTRUST BANK         1         \$123,508.58         0.29%           FALLS         1         \$108,000.00         0.25%           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$203,150.00         0.48%           CORTRUST BANK<	CREDIT UNION  CBC FEDERAL CREDIT UNION  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE LOMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CHARTER BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST NATIONAL BANK  CITIZENS NATIONAL BANK, BROWNWOOD  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE  COMMUNITY STATE BANK OF ROCK FALLS  CORTRUST BANK  CREDIT UNION  CREDIT UNION  CORTRUST BANK  CREDIT UNION  MORTGAGE SERVICES, INC.  CREDIT UNION WEST CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESD MORTGAGE  S145,000,00  COMPANY  ESB MORTGAGE  S145,000,00  COMPANY  ESD MORTGAGE  S145,000,00  COMPANY  ESD MORTGAGE  S145,000,00  COMPANY  ESD MORTGAGE  S145,000,00  COMPANY  ESD MORTGAGE  S145,000,00  COMPANY  ESD MORTGAGE  S145,000,0	CREDIT UNION 2 S598,632.18 1.41% 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$187,748.45 0.44% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,782.54 0.23% 0 \$0.00 CENTENIAL LENDING, LLC 1 \$98,782.54 0.23% 0 \$0.00 CENTRAL MORTGAGE 10 \$1,891,638.31 4.44% 0 \$0.00 COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$185,500.00 0.44% 0 \$0.00 CENTRAL PACIFIC 1 \$129,718.64 0.3% 0 \$0.00 CENTRAL PACIFIC 1 \$129,718.64 0.3% 0 \$0.00 CENTRAL PACIFIC 1 \$129,718.64 0.3% 0 \$0.00 CHARTER BANK 1 \$146,931.30 0.35% 0 \$0.00 CHARTER BANK 1 \$146,931.30 0.35% 0 \$0.00 CHARTER BANK 1 \$190,000.00 0.45% 0 \$0.00 CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK 1 \$190,000.00 0.45% 0 \$0.00 COMMERCIAL STATE 2 \$288,859.98 0.68% 0 \$0.00 COMMERCIAL STATE BANK 2 \$288,859.98 0.68% 0 \$0.00 COMMUNITY BANC MORTGAGE 1 \$205,690.48 0.48% 0 \$0.00 COMPORATION COMMUNITY STATE BANK 0F ROCK 1 \$123,508.58 0.29% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$203,150.00 0.48% 0 \$0.00 CREDIT UNION OF 1 \$111,750.34 0.26% 0 \$0.00 CREDIT UNION OF 1 \$316,000.00 0.74% 0 \$0.00 CUMBERLAND 1 \$316,000.00 0.74% 0 \$0.00 CUMBERLAND 1 \$316,000.00 0.74% 0 \$0.00 CUMBERLAND 1 \$316,000.00 0.74% 0 \$0.00 CUMBERLAND 1 \$316,000.00 0.74% 0 \$0.00 CUMBERLAND 2 \$221,019.23 0.52% 0 \$0.00 COMPANY 2 \$221,019.23 0.52% 0 \$0.00 COMPANY ESB MORTGAGE 1 \$145,000.00 0.34% 0 \$0.00	CREDIT UNION   2   S598,632.18   1.41%   0   \$0.00   NA	CREDIT UNION   2   \$598,632.18   1.41%   0   \$0.00   NA   0

FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	
FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	
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2	\$264,000.00	0.62%	0	\$0.00	NA	0	
4	\$660,710.41	1.55%	0	\$0.00	NA	0	
4	\$451,689.17	1.06%	0	\$0.00	NA	0	
1	\$250,456.76	0.59%	0	\$0.00	NA	0	
1	\$204,543.02	0.48%	0	\$0.00	NA	0	
1	\$152,209.94	0.36%	0	\$0.00	NA	0	
3	\$614,621.24	1.44%	0	\$0.00	NA	0	
1	\$251,454.59	0.59%	0	\$0.00	NA	0	
1	\$171,167.59	0.4%	0	\$0.00	NA	0	
1	\$256,427.11	0.6%	0	\$0.00	NA	0	
1	\$138,000.00	0.32%	0	\$0.00	NA	0	
1	\$113,396.65	0.27%	0	\$0.00	NA	0	
1	\$96,786.93	0.23%	0	\$0.00	NA	0	
3	\$361,665.62	0.85%	0	\$0.00	NA	0	
2	\$249,805.21	0.59%	0	\$0.00	NA	0	
2	\$351,985.07	0.83%	0	\$0.00	NA	0	
1	\$110,752.57	0.26%	0	\$0.00	NA	0	
1	\$159,658.81	0.37%	0	\$0.00	NA	0	
1	\$105,000.00	0.25%	0	\$0.00	NA	0	
2	\$198,765.94	0.47%	0	\$0.00	NA	0	
4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	
1	\$413,309.17	0.97%	0	\$0.00	NA	0	
	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 2	4 \$660,710.41  4 \$451,689.17  1 \$250,456.76  1 \$204,543.02  1 \$152,209.94  3 \$614,621.24  1 \$251,454.59  1 \$171,167.59  1 \$256,427.11  1 \$138,000.00  1 \$113,396.65  1 \$96,786.93  3 \$361,665.62  2 \$249,805.21  2 \$351,985.07  1 \$110,752.57  1 \$159,658.81  1 \$105,000.00  2 \$198,765.94  4 \$1,129,070.44	4       \$660,710.41       1.55%         4       \$451,689.17       1.06%         1       \$250,456.76       0.59%         1       \$204,543.02       0.48%         1       \$152,209.94       0.36%         3       \$614,621.24       1.44%         1       \$251,454.59       0.59%         1       \$171,167.59       0.4%         1       \$256,427.11       0.6%         1       \$138,000.00       0.32%         1       \$138,000.00       0.32%         1       \$96,786.93       0.27%         1       \$96,786.93       0.23%         2       \$249,805.21       0.59%         2       \$351,985.07       0.83%         1       \$110,752.57       0.26%         1       \$159,658.81       0.37%         1       \$105,000.00       0.25%         2       \$198,765.94       0.47%         4       \$1,129,070.44       2.65%	4       \$660,710.41       1.55%       0         4       \$451,689.17       1.06%       0         1       \$250,456.76       0.59%       0         1       \$204,543.02       0.48%       0         1       \$152,209.94       0.36%       0         1       \$251,454.59       0.59%       0         1       \$251,454.59       0.59%       0         1       \$256,427.11       0.6%       0         1       \$138,000.00       0.32%       0         1       \$138,000.00       0.32%       0         1       \$96,786.93       0.23%       0         2       \$249,805.21       0.59%       0         2       \$351,985.07       0.83%       0         1       \$110,752.57       0.26%       0         1       \$159,658.81       0.37%       0         2       \$198,765.94       0.47%       0         4       \$1,129,070.44       2.65%       0	4       \$660,710.41       1.55%       0       \$0.00         4       \$451,689.17       1.06%       0       \$0.00         1       \$250,456.76       0.59%       0       \$0.00         1       \$204,543.02       0.48%       0       \$0.00         1       \$152,209.94       0.36%       0       \$0.00         3       \$614,621.24       1.44%       0       \$0.00         1       \$251,454.59       0.59%       0       \$0.00         1       \$171,167.59       0.4%       0       \$0.00         1       \$138,000.00       0.32%       0       \$0.00         1       \$113,396.65       0.27%       0       \$0.00         1       \$96,786.93       0.23%       0       \$0.00         2       \$249,805.21       0.59%       0       \$0.00         2       \$351,985.07       0.83%       0       \$0.00         1       \$110,752.57       0.26%       0       \$0.00         1       \$105,000.00       0.25%       0       \$0.00         2       \$198,765.94       0.47%       0       \$0.00         4       \$1,129,070.44       2.65% <t< td=""><td>4 \$660,710.41 1.55% 0 \$0.00 NA  4 \$451,689.17 1.06% 0 \$0.00 NA  1 \$250,456.76 0.59% 0 \$0.00 NA  1 \$204,543.02 0.48% 0 \$0.00 NA  1 \$152,209.94 0.36% 0 \$0.00 NA  3 \$614,621.24 1.44% 0 \$0.00 NA  1 \$251,454.59 0.59% 0 \$0.00 NA  1 \$171,167.59 0.4% 0 \$0.00 NA  1 \$171,167.59 0.4% 0 \$0.00 NA  1 \$256,427.11 0.6% 0 \$0.00 NA  1 \$138,000.00 0.32% 0 \$0.00 NA  1 \$138,000.00 0.32% 0 \$0.00 NA  2 \$249,805.21 0.59% 0 \$0.00 NA  2 \$351,985.07 0.83% 0 \$0.00 NA  1 \$110,752.57 0.26% 0 \$0.00 NA  1 \$159,658.81 0.37% 0 \$0.00 NA  2 \$198,765.94 0.47% 0 \$0.00 NA  4 \$1,129,070.44 2.65% 0 \$0.00 NA</td><td>4 \$660,710.41 1.55% 0 \$0.00 NA 0 4 \$451,689.17 1.06% 0 \$0.00 NA 0 1 \$250,456.76 0.59% 0 \$0.00 NA 0 1 \$204,543.02 0.48% 0 \$0.00 NA 0 1 \$152,209.94 0.36% 0 \$0.00 NA 0 3 \$614,621.24 1.44% 0 \$0.00 NA 0 1 \$251,454.59 0.59% 0 \$0.00 NA 0 1 \$171,167.59 0.4% 0 \$0.00 NA 0 1 \$256,427.11 0.6% 0 \$0.00 NA 0 1 \$138,000.00 0.32% 0 \$0.00 NA 0 1 \$138,000.00 0.32% 0 \$0.00 NA 0 2 \$249,805.21 0.59% 0 \$0.00 NA 0 1 \$110,752.57 0.26% 0 \$0.00 NA 0 1 \$159,658.81 0.37% 0 \$0.00 NA 0 2 \$198,765.94 0.47% 0 \$0.00 NA 0 4 \$1,129,070.44 2.65% 0 \$0.00 NA 0</td></t<>	4 \$660,710.41 1.55% 0 \$0.00 NA  4 \$451,689.17 1.06% 0 \$0.00 NA  1 \$250,456.76 0.59% 0 \$0.00 NA  1 \$204,543.02 0.48% 0 \$0.00 NA  1 \$152,209.94 0.36% 0 \$0.00 NA  3 \$614,621.24 1.44% 0 \$0.00 NA  1 \$251,454.59 0.59% 0 \$0.00 NA  1 \$171,167.59 0.4% 0 \$0.00 NA  1 \$171,167.59 0.4% 0 \$0.00 NA  1 \$256,427.11 0.6% 0 \$0.00 NA  1 \$138,000.00 0.32% 0 \$0.00 NA  1 \$138,000.00 0.32% 0 \$0.00 NA  2 \$249,805.21 0.59% 0 \$0.00 NA  2 \$351,985.07 0.83% 0 \$0.00 NA  1 \$110,752.57 0.26% 0 \$0.00 NA  1 \$159,658.81 0.37% 0 \$0.00 NA  2 \$198,765.94 0.47% 0 \$0.00 NA  4 \$1,129,070.44 2.65% 0 \$0.00 NA	4 \$660,710.41 1.55% 0 \$0.00 NA 0 4 \$451,689.17 1.06% 0 \$0.00 NA 0 1 \$250,456.76 0.59% 0 \$0.00 NA 0 1 \$204,543.02 0.48% 0 \$0.00 NA 0 1 \$152,209.94 0.36% 0 \$0.00 NA 0 3 \$614,621.24 1.44% 0 \$0.00 NA 0 1 \$251,454.59 0.59% 0 \$0.00 NA 0 1 \$171,167.59 0.4% 0 \$0.00 NA 0 1 \$256,427.11 0.6% 0 \$0.00 NA 0 1 \$138,000.00 0.32% 0 \$0.00 NA 0 1 \$138,000.00 0.32% 0 \$0.00 NA 0 2 \$249,805.21 0.59% 0 \$0.00 NA 0 1 \$110,752.57 0.26% 0 \$0.00 NA 0 1 \$159,658.81 0.37% 0 \$0.00 NA 0 2 \$198,765.94 0.47% 0 \$0.00 NA 0 4 \$1,129,070.44 2.65% 0 \$0.00 NA 0

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TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA		
Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	
	255	\$42,583,253.32	100%	0	\$0.00		0	
 ·								

Total

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31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0	
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0	
Total		10	\$1,453,664.84	100%	0	\$0.00		0	
20002		10	<b>41,100,00 No.</b>	20070		Ψ.0.0.0		Ŭ	
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY SUNTRUST	1	\$137,000.00	2.09%	0	\$0.00	NA	0	
	SUNTRUST			,		ψ0.00	11/1	U	
	MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	1	\$276,740.26	NA	0	
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	
Total		29	\$6,559,429.66	100%	1	\$276,740.26		0	
			,			Í			
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	
Total		14	\$3,545,199.58	100%	0	\$0.00		0	
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	
	Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0	
Total		26	\$5,745,815.52	100%	0	\$0.00		0	

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31412MWF1	GMAC MORTGAGE, LLC	3	\$680,327.92	41.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,871.78	9.85%	1	\$160,287.06	NA	0	
	REGIONS BANK	1	\$159,873.37	9.73%	0	\$0.00	NA	0	
	Unavailable	4	\$640,960.98	39.01%	0	\$0.00	NA	0	
Total		9	\$1,643,034.05	100%	1	\$160,287.06		0	
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%			NA		
TD 4 1	Unavailable	4	\$1,981,344.03	89.74%			NA	0	
Total		5	\$2,207,941.90	100%	0	\$0.00		U	
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	
51412WW117	BANCO SANTANDER PUERTO RICO	2	\$413,208.94		0	·	NA NA		
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38			·			
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	
Total		19	\$5,917,095.14	100%	0	\$0.00		0	
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	
Total		8	\$2,468,067.95	100%	0	\$0.00		0	
31412MWK0	ALLY BANK	3	\$660,608.45				NA		
	AMERICA FIRST FEDERAL CREDIT	2	\$275,195.12	11.72%	0	\$0.00	NA	0	

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	UNION								
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0	
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	
Total		10	\$2,348,356.74	100%	0	\$0.00		0	
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	
Total		22	\$3,062,070.29	100%	0	\$0.00		0	<b>—</b>
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	
	Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	
Total		15	\$2,979,058.57	100%	0	\$0.00		0	-
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	
Total		32	\$6,232,464.60	100%	0	\$0.00		0	ļ
31412MWS3		1	\$94,851.33	1.26%	0	\$0.00	NA	0	

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BANCO SANTANDER PUERTO RICO								
BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	
BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	
REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	
CREDIT UNION, INC.	1	\$109,554.00		0				
Unavailable				1	·			
	78	\$7,533,529.21	100%	1	\$94,979.03		0	
BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	
	PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL GATEWAY BANK, F.S.B. LIBERTY SAVINGS BANK, FSB MARINE BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE FIRST NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANCO SANTANDER PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK DUBUQUE BANK AND TRUST	PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK  BUSEY BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL  GATEWAY BANK, F.S.B.  LIBERTY SAVINGS BANK, FSB  MARINE BANK MORTGAGE SERVICES  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  REGIONS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THE FIRST NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  45  BANCO SANTANDER PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK  DUBUQUE BANK AND TRUST 1	PUERTO RICO   BANKUNITED,   FEDERAL SAVINGS   BANK   BUSEY BANK   1 \$96,716.57   CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL   DURANT BANK AND TRUST COMPANY   FIFTH THIRD - DEDICATED   CHANNEL   GATEWAY BANK, F.S.B.   \$101,530.08   LIBERTY SAVINGS   BANK, FSB   MARINE BANK MORTGAGE   1 \$102,524.41   SERVICES   NATIONSTAR MORTGAGE, LLC/DBACHAMPION   4 \$402,503.75   MORTGAGE   COMPANY   REGIONS BANK   3 \$309,864.77   SOVEREIGN BANK, A FEDERAL SAVINGS   BANK   SUNTRUST   MORTGAGE INC.   THE FIRST NATIONAL BANK   1 \$109,554.00   Unavailable   45 \$4,327,989.73   78 \$7,533,529.21	PUERTO RICO   BANKUNITED,   FEDERAL SAVINGS   BANK   BUSEY BANK   1   \$96,716.57   1.28%   CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL   DURANT BANK AND TRUST COMPANY   3   \$266,851.87   3.54%   FIFTH THIRD - DEDICATED   8   \$770,217.08   10.22%   CHANNEL   GATEWAY BANK, F.S.B.   1   \$101,530.08   1.35%   LIBERTY SAVINGS   BANK, FSB   MARINE BANK   MORTGAGE   1   \$102,524.41   1.36%   SERVICES   NATIONSTAR   MORTGAGE   LLC/DBACHAMPION   4   \$402,503.75   5.34%   MORTGAGE   COMPANY   REGIONS BANK   3   \$309,864.77   4.11%   SOVEREIGN BANK   A   FEDERAL SAVINGS   1   \$95,432.59   1.27%   BANK   SUNTRUST   MORTGAGE INC.   THE FIRST   NATIONAL BANK   1   \$91,146.16   1.21%   WRIGHT-PATT   CREDIT UNION, INC.   \$109,554.00   1.45%   VRIGHT-PATT   CREDIT UNION, INC.   \$7,533,529.21   100%   BANCO SANTANDER   2   \$234,635.99   4.09%   PUERTO RICO   BANKUNITED,   FEDERAL SAVINGS   2   \$238,225.27   4.16%   BANK   DUBUQUE BANK   AND TRUST   1   \$111,913.92   1.95%	PUERTO RICO   BANKUNITED,   FEDERAL SAVINGS   BANK   1   \$96,716.57   1.28%   0   0   0   0   0   0   0   0   0	PUERTO RICO   BANKUNITED,   FEDERAL SAVINGS   4   \$393,846.51   5.23%   0   \$0.00   \$0.00   \$BANK   SUSEY BANK   1   \$96,716.57   1.28%   0   \$0.00   \$0.00   \$CHEVY CHASE   BANK, FSB - DEDICATED   1   \$90,932.46   1.21%   0   \$0.00   \$0	PUERTO RICO   BANKUNITED,   FEDERAL SAVINGS   BANK   S393,846.51   5.23%   0   S0.00   NA   SAVINGS   BANK   SUSEY BANK   1   \$96,716.57   1.28%   0   \$0.00   NA   CHEVY CHASE   BANK, FSB - DEDICATED   1   \$90,932.46   1.21%   0   \$0.00   NA   CHANNEL   DURANT BANK AND TRUST COMPANY   FIFTH THIRD - DEDICATED   8   \$770,217.08   10.22%   0   \$0.00   NA   CHANNEL   GATEWAY BANK   1   \$101,530.08   1.35%   0   \$0.00   NA   CHANNEL   GATEWAY BANK   1   \$86,232.68   1.14%   0   \$0.00   NA   MARINE BANK   MORTGAGE   1   \$102,524.41   1.36%   0   \$0.00   NA   SERVICES   NATIONSTAR   MORTGAGE   1   \$102,524.41   1.36%   0   \$0.00   NA   MORTGAGE   COMPANY   REGIONS BANK   3   \$309,864.77   4.11%   0   \$0.00   NA   SOVEREIGN BANK   3   \$309,864.77   4.11%   0   \$0.00   NA   SOVEREIGN BANK   3   \$95,432.59   1.27%   0   \$0.00   NA   SUNTRUST   MORTGAGE   1   \$193,335.22   2.57%   0   \$0.00   NA   WRIGHT-PATT   CREDIT UNION, INC.   1   \$109,554.00   1.45%   0   \$0.00   NA   WRIGHT-PATT   CREDIT UNION, INC.   1   \$109,554.00   1.45%   0   \$0.00   NA   WRIGHT-PATT   CREDIT UNION, INC.   2   \$234,635.99   4.09%   0   \$0.00   NA   DUBUQUE BANK   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NA   DUBUQUE BANK   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00   NA   NAD TRUST   1   \$111,913.92   1.95%   0   \$0.00	PUERTO RICO   BANKUNITED,   FEDERAL SAVINGS   4   \$393,846.51   5.23%   0   \$0.00   NA   0

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	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%		\$0.00	NA	0	
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	
Total		49	\$5,732,093.99	100%	0	\$0.00		0	
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA		
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0	

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	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	
Total		58	\$7,931,890.72	100%	0	\$0.00		0	
									_
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	1	\$52,796.52	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	1	\$84,861.91	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	
	Unavailable	90	\$5,594,212.80	64.92%	1	\$55,380.05	NA	0	
Total		144	\$8,579,111.00	100%	3	\$193,038.48		0	
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	
Total		12	\$2,869,893.15	100%	0	\$0.00		0	
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	
Total		8	\$1,766,344.75	100%	0	\$0.00		0	
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	
Total		44	\$4,369,283.68	100%	0	\$0.00		0	
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	
		6	\$579,128.45	2.26%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	
Total		262	\$25,604,192.70	100%	0	\$0.00		0	
			, ,						
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	
Total		267	\$17,942,462.58	100%	0	\$0.00		0	
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	

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Total		273	\$57,242,165.89	100%	0	\$0.00		0	
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	1
Total		25	\$9,275,159.83	100%	0	\$0.00		0	
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$106,975.44	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	ı
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	1
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	!
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	1
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	,
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	l
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	

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CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	
CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	
	1	\$100,000.00	0.33%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	
	1	\$96,910.15	0.32%	0	\$0.00	NA	0	

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MONTICELLO BANKING COMPANY								
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0	
	Unavailable	69	\$6,604,456.32	21.64%			NA	0	
Total		312	\$30,213,217.00	100%	0	\$0.00		0	
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	
		1	\$60,000.00	0.19%	0	\$0.00	NA	0	

ALLEGIANCE CRE	DIT							
ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	
AMEGY MORTGAG	GE 1	\$71,182.39	0.22%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
ANCHORBANK FSI	B 5	\$372,690.70	1.17%	0	\$0.00	NA	0	
ASSOCIATED BAN NA	K, 21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	
BANCO SANTAND PUERTO RICO	ER 1	\$59,888.56	0.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	
BANK OF ILLINOIS	3 1	\$50,452.08	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREI UNION	DIT 2	\$120,889.25	0.38%	0	\$0.00	NA	0	
BLACKHAWK STA BANK	TE 7	\$448,241.39	1.41%	0	\$0.00	NA	0	
BRYN MAWR TRUS COMPANY THE	ST 2	\$152,000.00	0.48%	0	\$0.00	NA	0	
BURSAR-CAMBIST INC. DBA. MORTGAGE XPRE	1	\$69,875.30	0.22%	0	\$0.00	NA	0	
CARROLLTON BAN	NK 2	\$130,939.75	0.41%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK O PROVO	F 1	\$70,932.63	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	
CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	
CENTRUE BANK	3		0.63%	0	\$0.00			

BA DE	EVY CHASE NK, FSB - DICATED ANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	
CIT WH	TIZENS FIRST IOLESALE PRTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	
	TIZENS NATIONAL NK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	
	TIZENSFIRST EDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	
	INTON NATIONAL NK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	
	MMERCIAL BANK TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	
CR	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	
MC	EDIT UNION ORTGAGE RVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	
	CU COMMUNITY EDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	
AN	BUQUE BANK D TRUST MPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	
CO	PACO MMUNITY CREDIT ION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	
	RANT BANK AND UST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	
BA	TON NATIONAL NK AND TRUST MPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	
	SIGN FEDERAL EDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	CHANGE STATE NK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	
	RMERS & RCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	
	RMERS BANK & PITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
DE	TH THIRD - DICATED ANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	
FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%		\$0.00	NA	0	
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	
		<b>\$217.</b> 066.10	0.608	0	ΦΩ ΩΩ	NIA	0	
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	U	

GATEWAY MORTGAGE CORPORATION								
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%		\$0.00			
MARINE BANK MORTGAGE	4	\$292,901.07	0.92%	0	\$0.00	NA	0	

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SERVICES								
MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	

CRI PEC NA' ASS PEC NEI BA' PHI FEI UN POI FEI UN POI MO PRA BA' PRI MO COI PUI FEI UN RBS S&' SAI AN	RTNERS FEDERAL EDIT UNION OPLES BANK, TIONAL SOCIATION OPLES IGHBORHOOD NK ILADELPHIA DERAL CREDIT ION LICE AND FIRE DERAL CREDIT ION PULAR ORTGAGE, INC. AIRIE STATE NK & TRUST	1 1 2 1	\$73,895.89 \$357,668.93 \$57,000.00 \$65,000.00 \$139,938.32	0.18% 0.2%	0	\$0.00	NA NA		
PEC NA' ASS PEC NEI BAI PHI FEI UN POI FEI UN POI MO PRA BAI PRI MO COI PUI FEI UN RBS S&' SAI AN	OPLES BANK, TIONAL SOCIATION OPLES IGHBORHOOD NK ILADELPHIA DERAL CREDIT ION LICE AND FIRE DERAL CREDIT ION PULAR ORTGAGE, INC. AIRIE STATE NK & TRUST	1 2 1	\$57,000.00 \$65,000.00 \$139,938.32	0.18%	0	\$0.00	NA	0	
NEI BAI PHI FEI UN POI FEI UN POI MO PRA BAI PRI MO COI PUI FEI UN RBS	IGHBORHOOD NK ILADELPHIA DERAL CREDIT ION LICE AND FIRE DERAL CREDIT ION PULAR DRTGAGE, INC. AIRIE STATE NK & TRUST	1 2	\$65,000.00 \$139,938.32	0.2%					
FEI UN POI FEI UN POI MO PRA BAI PRI MO COI PUI FEI UN RBS S&T SAI	DERAL CREDIT ION LICE AND FIRE DERAL CREDIT ION PULAR DRTGAGE, INC. AIRIE STATE NK & TRUST	2	\$139,938.32		0	\$0.00	NA	0	
FEI UN POI MO PRA BAI PRI MO COI PUI FEI UN RBS S&T SAI	DERAL CREDIT ION PULAR DRTGAGE, INC. AIRIE STATE NK & TRUST	1		0.44%					
MO PRA BAI PRI MO COI PUI FEI UN RBS S&T SAI	ORTGAGE, INC. AIRIE STATE NK & TRUST	1	ф02 22 4 40		0	\$0.00	NA	0	
BAI PRI MO COI PUI FEI UN RBS S&T	NK & TRUST		\$82,234.49	0.26%	0	\$0.00	NA	0	
MO COI PUI FEI UN RBS S&' SAI AN	OMENUECE	1	\$78,000.00	0.24%	0	\$0.00	NA	0	
FEI UN RBS S&' SAI AN	IMEWEST DRTGAGE RPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	
S&' SAI AN	RDUE EMPLOYEES DERAL CREDIT ION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	
SAI AN	S CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	
AN	T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	
	BINE STATE BANK D TRUST MPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	
	OTIABANK OF ERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	
CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	
CO) FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	
МО	JAMES ORTGAGE RPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
AN	ANDARD BANK D TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
STA MO	MPANY	2	\$134,785.50	0.42%	0	\$0.00	NA	0	
SUI	ANDARD ORTGAGE RPORATION			0.9%	0		NA	0	

MORTGAGE INC.								
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	
THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%		\$0.00	NA	0	
TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%		\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%		\$0.00		0	
	1	\$77,850.90	0.24%	0	\$0.00	NA	0	

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	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%		\$0.00	NA	0	
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0	
Total		503	\$31,886,804.57	100%	0	\$0.00		0	
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	

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MORTGAGE								
CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$293,396.90	0.42%	0	\$0.00	NA	0	

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

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LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	3	\$362,666.42	0.52%	0	\$0.00	NA	0	

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	UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	
	Unavailable	107	\$19,457,332.95	27.75%	2	\$522,520.89	NA	1	\$220
Total		379	\$70,034,012.17	100%	2	\$522,520.89		1	\$220
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	
Total		35	\$12,695,492.72	100%	0	\$0.00		0	
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	
Total		64	\$3,472,971.04	100%	0	\$0.00		0	
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$400,971.06	5.65%	0	\$0.00	NA	0	

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	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,936.55	17.95%		\$0.00	NA	0	
Total		27	\$7,098,607.84	100%	0	\$0.00		0	
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	
Total		26	\$6,838,127.66	100%	0	\$0.00		0	
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	
		1	\$345,000.00	2.55%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	
FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	
GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	
KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	
	1	\$197,454.49	1.46%	0	\$0.00	NA	0	

	TECHNOLOGY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	
Total		55	\$13,511,858.47	100%	0	\$0.00		0	
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	
Total		9	\$2,254,687.64	100%	0	\$0.00		0	
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	
Total		12	\$2,686,562.94	100%	0	\$0.00		0	
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	1	\$167,836.63	NA	0	

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	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$6,867,874.83	100%	1	\$167,836.63	11/1	0	
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31412MXH6	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$190,843.44	11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0	
	Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0	
Total		8	\$1,734,713.57	100%	0	\$0.00		0	
31412MXJ2	FRANKLIN BANK, SSB	1	\$403,676.93	28.96%	0	\$0.00	NA	0	
	GMAC BANK	1	\$154,872.95	11.11%	0	\$0.00	NA	0	
	Unavailable	4	\$835,379.84	59.93%	0	\$0.00	NA	0	
Total		6	\$1,393,929.72	100%	0	\$0.00		0	
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	
Total		433	\$95,626,713.00	100%	0	\$0.00		0	
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	

LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK AEA FEDERAL CREDIT UNION  ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN AMERICA	0	) NA	\$0.00	0	0.2%	\$445,264.99	5	BUILDING AND
COMPANY THE	0	) NA	\$0.00	0	0.21%	\$477,500.00	3	ABERDEEN PROVING GROUND FEDERAL
FEDERAL CREDIT   1	0	) NA	\$0.00	0	0.15%	\$327,804.70	1	
AEA FEDERAL CREDIT UNION 2 \$104,374.22 0.05% 0 \$0.00 NA AF BANK 2 \$186,318.97 0.08% 0 \$0.00 NA ALERUS FINANCIAL 1 \$125,538.36 0.06% 0 \$0.00 NA ALERUS FINANCIAL 1 \$125,538.36 0.06% 0 \$0.00 NA ALPINE BANK 9 \$1,355,281.52 0.6% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 10 \$811,535.73 0.36% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 2 \$2,812,028.50 1.24% 0 \$0.00 NA AMARILLO NATIONAL BANK 23 \$2,812,028.50 1.24% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 44 \$6,252,995.95 2.77% 0 \$0.00 NA AMERICAN BANK 4 \$331,182.20 0.15% 0 \$0.00 NA AMERICAN BANK CENTER FIRST 1 \$129,528.68 0.06% 0 \$0.00 NA AMERICAN BANK OF ST. PAUL AMERICAN BANK 4 \$435,332.15 0.19% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 4 \$435,332.15 0.19% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 4 \$435,332.15 0.19% 0 \$0.00 NA AMERICAN FINANCE AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN BANK 4 \$435,332.15 0.19% 0 \$0.00 NA AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN FINANCE 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN FINANCE 1 \$130,121.52 0.06% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$3393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONA	0	) NA	\$0.00	0	0.06%	\$133,000.00	1	FEDERAL CREDIT
CREDIT UNION   2   \$104,374.22   0.05%   0   \$0.00   NA     AF BANK   2   \$186,318.97   0.08%   0   \$0.00   NA     ALERUS FINANCIAL   1   \$125,538.36   0.06%   0   \$0.00   NA     ALLY BANK   9   \$1,355,281.52   0.6%   0   \$0.00   NA     ALLY BANK   9   \$1,355,281.52   0.6%   0   \$0.00   NA     ALPINE BANK OF   10   \$811,535.73   0.36%   0   \$0.00   NA     ALTRA FEDERAL   3   \$459,042.17   0.2%   0   \$0.00   NA     CREDIT UNION   3   \$459,042.17   0.2%   0   \$0.00   NA     AMARILO   NATIONAL BANK   23   \$2,812,028.50   1.24%   0   \$0.00   NA     AMEGY MORTGAGE   3   \$579,000.00   0.26%   0   \$0.00   NA     AMERICA FIRST   FEDERAL CREDIT   44   \$6,252,995.95   2.77%   0   \$0.00   NA     AMERICAN BANK   4   \$331,182.20   0.15%   0   \$0.00   NA     AMERICAN BANK   4   \$3129,528.68   0.06%   0   \$0.00   NA     AMERICAN BANK   5   \$129,528.68   0.06%   0   \$0.00   NA     AMERICAN BANK   4   \$435,332.15   0.19%   0   \$0.00   NA     AMERICAN FINANCE   3   \$705,317.91   0.31%   0   \$0.00   NA     AMERICAN FINANCE   3   \$705,317.91   0.31%   0   \$0.00   NA     AMERICAN FINANCE   3   \$235,763.08   0.1%   0   \$0.00   NA     AMERICAN   AMERICAN   AMERICAN   NATIONAL   BANK   2   \$393,785.38   0.17%   0   \$0.00   NA     AMERICAN   AMERICAN   AMERICAN   NATIONAL   BANK   2   \$393,785.38   0.17%   0   \$0.00   NA     AMERICAN   AMERICA	0	) NA	\$0.00	0	0.29%	\$653,335.71	6	ADVANTAGE BANK
ALERUS FINANCIAL 1 \$125,538.36 0.06% 0 \$0.00 NA ALLY BANK 9 \$1,355,281.52 0.6% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 10 \$811,535.73 0.36% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 10 \$811,535.73 0.36% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 23 \$459,042.17 0.2% 0 \$0.00 NA AMARILLO NATIONAL BANK 23 \$2,812,028.50 1.24% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 44 \$6,252,995.95 2.77% 0 \$0.00 NA AMERICAN BANK 4 \$331,182.20 0.15% 0 \$0.00 NA AMERICAN BANK CENTER FIRST 1 \$129,528.68 0.06% 0 \$0.00 NA AMERICAN BANK 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 4 \$435,332.15 0.19% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 4 \$435,332.15 0.19% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA 3 \$705,317.91 0.31% 0 \$0.00 NA AMERICAN FIRST CREDIT UNION 2 \$235,763.08 0.1% 0 \$0.00 NA AMERICAN NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH	0	) NA	\$0.00	0	0.05%	\$104,374.22	2	
ALLY BANK 9 \$1,355,281.52 0.6% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 10 \$811,535.73 0.36% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 10 \$811,535.73 0.36% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 3 \$459,042.17 0.2% 0 \$0.00 NA AMARILLO NATIONAL BANK 23 \$2,812,028.50 1.24% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 4 \$6,252,995.95 2.77% 0 \$0.00 NA AMERICAN BANK 5129,528.68 0.06% 0 \$0.00 NA AMERICAN BANK CENTER FIRST 1 \$129,528.68 0.06% 0 \$0.00 NA AMERICAN BANK 1 \$99,633.62 0.04% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 4 \$435,332.15 0.19% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK 51. \$4435,332.15 0.19% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST 2 \$235,763.08 0.1% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA AMERICAN BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA BARRITRUST BANK BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA BARRITRUST BANK BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA BARRITRUST BANK BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA BARRITRUST BANK BANK BANK BANK BANK BANK BANK BANK	0	) NA	\$0.00	0	0.08%	\$186,318.97	2	AF BANK
ALPINE BANK OF   10   \$811,535.73   0.36%   0   \$0.00   NA	0	) NA	\$0.00	0	0.06%	\$125,538.36	1	ALERUS FINANCIAL
ILLINOIS	0	) NA	\$0.00	0	0.6%	\$1,355,281.52	9	ALLY BANK
CREDIT UNION 3 \$4459,042.17 0.2% 0 \$0.00 NA  AMARILLO NATIONAL BANK 23 \$2,812,028.50 1.24% 0 \$0.00 NA  AMEGY MORTGAGE 3 \$579,000.00 0.26% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT 44 \$6,252,995.95 2.77% 0 \$0.00 NA  AMERICAN BANK 4 \$331,182.20 0.15% 0 \$0.00 NA  AMERICAN BANK 5 \$129,528.68 0.06% 0 \$0.00 NA  AMERICAN BANK 6 \$1 \$99,633.62 0.04% 0 \$0.00 NA  AMERICAN BANK 7 \$435,332.15 0.19% 0 \$0.00 NA  AMERICAN BANK 8 \$435,332.15 0.19% 0 \$0.00 NA  AMERICAN FINANCE 8 \$705,317.91 0.31% 0 \$0.00 NA  AMERICAN FIRST 2 \$235,763.08 0.1% 0 \$0.00 NA  AMERICAN NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA  AMERICAN NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA  AMERICAN NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA  TERRELL  AMERITRUST MORTGAGE 1 \$130,121.52 0.06% 0 \$0.00 NA	0	) NA	\$0.00	0	0.36%	\$811,535.73	10	
NATIONAL BANK   23   \$2,812,028.30   1.24%   0   \$0.00   NA	0	) NA	\$0.00	0	0.2%	\$459,042.17	3	
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK CENTER FIRST  AMERICAN BANK CENTER FIRST  AMERICAN BANK CENTER FIRST  AMERICAN BANK CENTER FIRST  AMERICAN BANK CENTER FIRST  AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN	0	) NA	\$0.00	0	1.24%	\$2,812,028.50	23	
FEDERAL CREDIT   44   \$6,252,995.95   2.77%   0   \$0.00   NA	0	) NA	\$0.00	0	0.26%	\$579,000.00	3	AMEGY MORTGAGE
AMERICAN BANK CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, NATIO	0	) NA	\$0.00	0	2.77%	\$6,252,995.95	44	FEDERAL CREDIT
CENTER FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST 2 \$235,763.08 0.1% 0 \$0.00 NA  AMERICAN NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA  AMERICAN FIRST CREDIT UNION  AMERICAN STREEL STREEL  AMERITAN NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA  TERRELL  AMERITANST MORTGAGE 1 \$130,121.52 0.06% 0 \$0.00 NA	0	) NA	\$0.00	0	0.15%	\$331,182.20	4	AMERICAN BANK
ST. PAUL  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, NATIONAL BANK, TERRELL  AMERITRUST MORTGAGE  1 \$130,121.52 0.06% 0 \$0.00 NA	0	) NA	\$0.00	0	0.06%	\$129,528.68	1	
N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERITRUST MORTGAGE  AMERICAN FIRST 2 \$235,763.08 0.1% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	0	) NA	\$0.00	0	0.04%	\$99,633.62	1	
HOUSE LARIBA   3   \$705,317.91   0.31%   0   \$0.00   NA     AMERICAN FIRST   2   \$235,763.08   0.1%   0   \$0.00   NA     AMERICAN   NATIONAL BANK,   2   \$393,785.38   0.17%   0   \$0.00   NA     TERRELL   AMERITRUST   MORTGAGE   1   \$130,121.52   0.06%   0   \$0.00   NA	0	) NA	\$0.00	0	0.19%	\$435,332.15	4	
CREDIT UNION 2 \$235,763.08 0.1% 0 \$0.00 NA  AMERICAN NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NA  TERRELL  AMERITRUST MORTGAGE 1 \$130,121.52 0.06% 0 \$0.00 NA	0	) NA	\$0.00	0	0.31%	\$705,317.91	3	HOUSE LARIBA
NATIONAL BANK, 2 \$393,785.38 0.17% 0 \$0.00 NATERRELL  AMERITRUST MORTGAGE 1 \$130,121.52 0.06% 0 \$0.00 NATERRELE	0	) NA	\$0.00	0	0.1%	\$235,763.08	2	CREDIT UNION
MORTGAGE 1 \$130,121.52 0.06% 0 \$0.00 NA	0	) NA	\$0.00	0	0.17%	\$393,785.38	2	NATIONAL BANK,
CORPORATION	0	) NA	\$0.00	0	0.06%	\$130,121.52	1	
ANCHORBANK FSB 16 \$2,285,629.77 1.01% 0 \$0.00 NA	0	) NA	\$0.00	0	1.01%	\$2,285,629.77	16	ANCHORBANK FSB
ARIZONA STATE 6 \$747,058.19 0.33% 0 \$0.00 NA	0	) NA	\$0.00	0	0.33%	\$747,058.19	6	
22 \$2,950,750.76 1.31% 0 \$0.00 NA	0	) NA	\$0.00	0	1.31%	\$2,950,750.76	22	

ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	
	2	\$451,859.44	0.2%	_	\$0.00	NA	0	

CBC FEDERAL CREDIT UNION								
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0	
CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0	
	3	\$446,695.42	0.2%	0	\$0.00	NA	0	

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COMMERCI BANK	AL STATE								
COMMUNIT MORTGAGE CORPORATI	3	2	\$190,626.26	0.08%	0	\$0.00	NA	0	
COMMUNIT & TRUST CO		1	\$70,000.00	0.03%	0	\$0.00	NA	0	l
COMMUNIT SAVINGS BA		4	\$357,160.94	0.16%	0	\$0.00	NA	0	1
COMMUNIT SECURITY E		1	\$260,000.00	0.12%	0	\$0.00	NA	0	,
COMMUNIT BANK	Y STATE	2	\$343,584.64	0.15%	0	\$0.00	NA	0	
CORTRUST	BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	•
COVANTAG UNION	E CREDIT	3	\$316,294.76	0.14%	0	\$0.00	NA	0	1
COVENTRY UNION	CREDIT	3	\$397,553.43	0.18%	0	\$0.00	NA	0	1
CREDIT UNI MORTGAGE SERVICES, I	3	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	'
CREDIT UNI	ION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	,
CUMANET,	LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	
CUMBERLA SECURITY E		4	\$617,131.83	0.27%	0	\$0.00	NA	0	1
DEDHAM INSTITUTIO SAVINGS	N FOR	2	\$299,908.73	0.13%	0	\$0.00	NA	0	
DENALI STA	ATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	
DHCU COM CREDIT UNI		4	\$274,288.02	0.12%	0	\$0.00	NA	0	l
DIME BANK		3	\$371,500.00	0.16%	0	\$0.00	NA	0	
DOW LOUIS FEDERAL C UNION		1	\$205,432.23	0.09%	0	\$0.00	NA	0	
DUBUQUE F AND TRUST COMPANY		22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	1
DUPACO COMMUNIT UNION	Y CREDIT	2	\$295,060.24	0.13%	0	\$0.00	NA	0	1
DURANT BA TRUST COM		7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	'
ENT FEDER. CREDIT UNI		1	\$68,881.00	0.03%	0	\$0.00	NA	0	
ESB FINANC	CIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	
EVANS NAT BANK	TIONAL	3	\$326,492.45	0.14%	0	\$0.00	NA	0	

RIVER FIVE SAVINGS DBA FIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
Y STATE	1	\$85,600.00	0.04%	0	\$0.00	NA	0	
ERS & HANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	
ERS STATE	1	\$39,856.50	0.02%	0	\$0.00	NA	0	
TY DEPOSIT ISCOUNT	2	\$274,003.28	0.12%	0	\$0.00	NA	0	
THIRD - ATED NEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	
CIAL IERS CREDIT	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN Γ UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	
BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	
BANK IOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
CENTURY NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	
CITIZENS & TRUST ANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	
FEDERAL OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	
FEDERAL OF THE EST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	
FEDERAL GS AND LOAN HATION OF LESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	
FEDERAL GS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	
FLIGHT AL CREDIT	2	\$237,691.83	0.11%	0	\$0.00	NA	0	
HAWAIIAN	1	\$623,232.25	0.28%	0	\$0.00	NA	0	
	SAVINGS DBA FIVE Y STATE  ERS & HANTS BANK ERS STATE  TY DEPOSIT ISCOUNT  THIRD - ATED NEL CIAL IERS CREDIT  AMERICAN I UNION AMERICAN NATIONAL  BANK BANK BOND, NA CENTURY NA CITIZENS & TRUST ANY OF SC FEDERAL OF OHIO FEDERAL OF THE EST FEDERAL GS AND LOAN HATION OF LESTON, SC FEDERAL GS BANK FLIGHT AL CREDIT	SAVINGS DBA FIVE Y STATE  1 ERS & HANTS BANK ERS STATE  1 TY DEPOSIT ISCOUNT  1 THIRD - ATED NEL CIAL TERS CREDIT  1 AMERICAN T UNION AMERICAN NATIONAL  BANK OND, NA CENTURY NA CITIZENS & TRUST ANY OF SC FEDERAL OF OHIO FEDERAL OF OHIO FEDERAL GS AND LOAN HATION OF LESTON, SC FEDERAL GS BANK FLIGHT AL CREDIT  2 HAWAIIAN  1  1  1  1  1  1  1  1  1  1  1  1  1	SAVINGS DBA FIVE Y STATE  1 \$85,600.00  FIXE FINE FINE FINE FINE FINE FINE FINE FIN	SAVINGS DBA FIVE Y STATE  1 \$85,600.00 0.04%  ERS & 1 \$182,107.16 0.08%  ERS & 1 \$182,107.16 0.08%  ERS STATE  1 \$39,856.50 0.02%  TY DEPOSIT ISCOUNT  2 \$274,003.28 0.12%  THIRD - ATED 106 \$14,960,825.04 6.62%  NEL CIAL FERS CREDIT  1 \$160,000.00 0.07%  AMERICAN 1 \$93,666.32 0.04%  AMERICAN 2 \$3,187,000.00 1.41%  BANK 1 \$410,521.95 0.18%  BANK 1 \$410,521.95 0.18%  BANK 1 \$93,500.00 0.04%  CENTURY NA 2 \$549,398.27 0.24%  CITIZENS & TRUST 21 \$2,520,373.39 1.12%  ANY OF SC FEDERAL OF OHIO FEDERAL OF THE 1 \$184,660.97 0.08%  EFEDERAL GS AND LOAN IATION OF LESTON, SC FEDERAL GS BANK 4 \$719,317.85 0.32%  FLIGHT AL CREDIT 2 \$237,691.83 0.11%  HAWAHAN	SAVINGS DBA FIVE Y STATE  1 \$85,600.00 0.04% 0  GRS & HANTS BANK 1 \$182,107.16 0.08% 0  GRS & HANTS BANK 2 \$39,856.50 0.02% 0  TY DEPOSIT ISCOUNT 2 \$274,003.28 0.12% 0  THIRD - ATED NEL CIAL HERS CREDIT 1 \$160,000.00 0.07% 0  AMERICAN 1 \$93,666.32 0.04% 0  AMERICAN 1 \$93,666.32 0.04% 0  AMERICAN NATIONAL 9 \$3,187,000.00 1.41% 0  BANK 1 \$410,521.95 0.18% 0  BANK 1 \$93,500.00 0.04% 0  BANK 1 \$93,500.00 0.04% 0  CENTURY NA 5 \$549,398.27 0.24% 0  CITIZENS & TRUST 21 \$2,520,373.39 1.12% 0  ANY OF SC FEDERAL OF OHIO FEDERAL OF OHIO FEDERAL OF THE 1 \$184,660.97 0.08% 0  GRS & HANT 1 \$184,660.97 0.08% 0  STATE THE 1 \$184,660.97	SAVINGS DBA GIVE Y STATE  1 \$85,600.00 0.04% 0 \$0.00 GRS & HANTS BANK GRS STATE  1 \$39,856.50 0.02% 0 \$0.00 TY DEPOSIT ISCOUNT  2 \$274,003.28 0.12% 0 \$0.00 THIRD - AATED 106 \$14,960,825.04 6.62% 0 \$0.00 NEL CIAL GERS CREDIT  1 \$160,000.00 0.07% 0 \$0.00 AMERICAN T UNION  AMERICAN T UNION  AMERICAN NATIONAL  9 \$3,187,000.00 1.41% 0 \$0.00 BANK OND, NA  CENTURY NA  CON  CON  CON  CON  CON  CON  CON	SAVINGS DBA         1         \$417,000.00         0.18%         0         \$0.00         NA           EVE         1         \$85,600.00         0.04%         0         \$0.00         NA           ERS & ALANTS BANK         1         \$182,107.16         0.08%         0         \$0.00         NA           ERS STATE         1         \$39,856.50         0.02%         0         \$0.00         NA           TY DEPOSIT ISCOUNT         2         \$274,003.28         0.12%         0         \$0.00         NA           THIRD - ATED 406         \$14,960,825.04         6.62%         0         \$0.00         NA           THIRD - ATED 406         \$14,960,825.04         6.62%         0         \$0.00         NA           HEL CIAL 510         \$106         \$14,960,825.04         6.62%         0         \$0.00         NA           MAREICAN 71         \$106,000.00         0.07%         0         \$0.00         NA           AMERICAN 1         \$106,000.00         0.07%         0         \$0.00         NA           AMERICAN 1         \$100,000         0.07%         0         \$0.00         NA           BANK 0NATIONAL 9         \$3,187,000.00         1.41%         0         \$	SAVINGS DBA DBA TYPE TYPE TYSTATE  1 \$85,600.00 0.04% 0 \$0.00 NA 0  ERS & 1 \$182,107.16 0.08% 0 \$0.00 NA 0  ERS STATE  1 \$39,856.50 0.02% 0 \$0.00 NA 0  TY DEPOSIT ISCOUNT  2 \$274,003.28 0.12% 0 \$0.00 NA 0  THIRD - ATED 106 \$14,960,825.04 6.62% 0 \$0.00 NA 0  FULL CIAL ERS CREDIT  1 \$160,000.00 0.07% 0 \$0.00 NA 0  AMERICAN 1 \$93,666.32 0.04% 0 \$0.00 NA 0  AMERICAN 9 \$3,187,000.00 1.41% 0 \$0.00 NA 0  BANK 1 \$410,521.95 0.18% 0 \$0.00 NA 0  BANK 1 \$93,500.00 0.04% 0 \$0.00 NA 0  BANK 1 \$93,500.00 0.04% 0 \$0.00 NA 0  CENTURY 5 \$549,398.27 0.24% 0 \$0.00 NA 0  CITIZENS & TRUST 21 \$2,520,373.39 1.12% 0 \$0.00 NA 0  CITIZENS & TRUST 21 \$184,660.97 0.08% 0 \$0.00 NA 0  TEDERAL OF OHIO FEDERAL 1 \$184,660.97 0.08% 0 \$0.00 NA 0  EDERAL 2 \$157,431.64 0.07% 0 \$0.00 NA 0  EDERAL 3 \$743,481.23 0.33% 0 \$0.00 NA 0  EDERAL 4 \$719,317.85 0.32% 0 \$0.00 NA 0  ELICICHT ALCREDIT 2 \$237,691.83 0.11% 0 \$0.00 NA 0  ELICICHT ALCREDIT 2 \$237,691.83 0.11% 0 \$0.00 NA 0  ELICICHT ALCREDIT 2 \$237,691.83 0.11% 0 \$0.00 NA 0  ELICICHT ALCREDIT 2 \$237,691.83 0.11% 0 \$0.00 NA 0  ELICICHT ALCREDIT 2 \$237,691.83 0.11% 0 \$0.00 NA 0  ELICICHT ALCREDIT 2 \$237,691.83 0.11% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	

FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	
GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0	
	4	\$347,996.21	0.15%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION								
	2	\$92,433.21	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00			
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	
KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KITSAP BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH	MORTGAGE CORPORATION  IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY  ISLAND FEDERAL CREDIT UNION  JAMES B. NUTTER AND COMPANY  JAMES F. MESSINGER AND COMPANY INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KITSAP BANK LAKE AREA BANK LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK I LANDMARK CREDIT UNION  LEA COUNTY STATE BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MACON BANK, INC.  MACHIAS SAVINGS BANK MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK MACON BANK, INC.  MACHIAS SAVINGS BANK MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES MEMBERS MORTGAGE SERVICES, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., 5	MORTGAGE	MORTGAGE   CORPORATION   IOWA STATE BANK   2   \$92,433.21   0.04%   IRWIN UNION BANK   AND TRUST   COMPANY   ISLAND FEDERAL   CREDIT UNION   JAMES B. NUTTER   AND COMPANY   II   \$1,604,867.14   0.71%   JAMES F. MESSINGER   AND COMPANY INC.   KERN SCHOOLS   FEDERAL CREDIT   2   \$236,140.76   0.1%   UNION   KINECTA FEDERAL   CREDIT UNION   KITSAP BANK   I   \$112,000.00   0.05%   LAKE AREA BANK   I   \$315,000.00   0.14%   LAKE FOREST BANK   & TRUST   LAKE MORTGAGE   COMPANY INC.   LAKE REGION BANK   I   \$41,052.19   0.02%   LANDMARK CREDIT UNION   LEA COUNTY STATE   BANK   LYONS MORTGAGE   SERVICES, INC.   MACHIAS SAVINGS   BANK   MACON BANK, INC.   2   \$360,000.00   0.16%   MARINE BANK   MARIN	MORTGAGE   CORPORATION   IOWA STATE BANK   2   \$92,433.21   0.04%   0   IRWIN UNION BANK   AND TRUST   COMPANY   ISLAND FEDERAL   CREDIT UNION   ISLAND FEDERAL   CREDIT UNION   ISLAND COMPANY   ISLAND COMPANY   ISLAND COMPANY   IT   \$1,604,867.14   0.71%   0   0   0   0   0   0   0   0   0	MORTGAGE   CORPORATION   IOWA STATE BANK   2   \$92,433.21   0.04%   0   \$0.00   IRWIN UNION BANK   AND TRUST   11   \$1,618,410.55   0.72%   0   \$0.00   ISLAND FEDERAL   CREDIT UNION   1   \$197,000.00   0.09%   0   \$0.00   IAMES B. NUTTER   AND COMPANY   INC.   \$100,000.00   0.04%   0   \$0.00   IAMES F. MESSINGER   AND COMPANY INC.   \$100,000.00   0.04%   0   \$0.00   IAMES F. MESSINGER   1   \$100,000.00   0.04%   0   \$0.00   IAMES F. MESSINGER   1   \$100,000.00   0.04%   0   \$0.00   IAMES F. MESSINGER   1   \$100,000.00   0.05%   0   \$0.00   IAMES F. MESSINGER   1   \$112,000.00   0.05%   0   \$0.00   IAMES F. MESSINGER   1   \$135,000.00   0.14%   0   \$0.00   IAMES F. MESSINGER   1   \$135,000.00   0.14%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1   \$141,052.19   0.02%   0   \$0.00   IAMES F. MESSINGER   1	MORTGAGE   CORPORATION   IOWA STATE BANK   2   \$92,433.21   0.04%   0   \$0.00   NA   IRWIN UNION BANK   AND TRUST   COMPANY   ISLAND FEDERAL   CREDIT UNION   1   \$197,000.00   0.09%   0   \$0.00   NA   IRVIN UNION BANK   AND TRUST   11   \$1,604,867.14   0.71%   0   \$0.00   NA   IRVIN UNION   IAMES B. NUTTER   AND COMPANY   11   \$1,604,867.14   0.71%   0   \$0.00   NA   IAMES F. MESSINGER   AND COMPANY INC.   \$100,000.00   0.04%   0   \$0.00   NA   IAMES F. MESSINGER   AND COMPANY INC.   \$100,000.00   0.04%   0   \$0.00   NA   IAMES F. MESSINGER   AND COMPANY INC.   \$1236,140.76   0.1%   0   \$0.00   NA   IAMES F. MESSINGER   AND COMPANY INC.   \$112,000.00   0.05%   0   \$0.00   NA   IAME FOREST BANK   1   \$112,000.00   0.05%   0   \$0.00   NA   IAME FOREST BANK   1   \$315,000.00   0.14%   0   \$0.00   NA   IAME FOREST BANK   TRUST   \$1,371,924.59   0.61%   0   \$0.00   NA   IAME FOREST BANK   1   \$41,052.19   0.02%   0   \$0.00   NA   IAME REGION BANK   1   \$41,052.19   0.02%   0   \$0.00   NA   IAME REGION BANK   1   \$41,052.19   0.02%   0   \$0.00   NA   IAME REGION BANK   1   \$1,989,834.53   0.88%   0   \$0.00   NA   IAME BANK   IAME SERVICES, INC.   IAME SERVICES, IAME SERVICE	MORTGAGE   CORPORATION   COMPANY

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	
NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	

NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	
OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	
	4	\$747,648.19	0.33%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	
	1	\$123,056.94	0.05%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	

1							
1	\$111,000.00	0.05%	0	\$0.00	NA	0	
1	\$109,601.20	0.05%	0	\$0.00	NA	0	
1	\$75,000.00	0.03%	0	\$0.00	NA	0	
5	\$495,733.51	0.22%	0	\$0.00	NA	0	
7	\$929,629.00	0.41%	0	\$0.00	NA	0	
8	\$759,251.01	0.34%	0	\$0.00	NA	0	
6	\$784,345.32	0.35%	0	\$0.00	NA	0	
1	\$65,765.71	0.03%	0	\$0.00	NA	0	
1	\$322,825.34	0.14%	0	\$0.00	NA	0	
1	\$199,274.90	0.09%	0	\$0.00	NA	0	
1	\$404,197.67	0.18%	0	\$0.00	NA	0	
1	\$333,122.85	0.15%	0	\$0.00	NA	0	
6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	
1	\$140,494.16	0.06%	0	\$0.00	NA	0	
3	\$333,578.18	0.15%	0	\$0.00	NA	0	
10	\$871,016.59	0.39%	0	\$0.00	NA	0	
3	\$595,868.85	0.26%	0	\$0.00	NA	0	
3	\$606,500.00	0.27%	0	\$0.00	NA	0	
12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	
3	\$596,932.35	0.26%	0	\$0.00	NA	0	
7	\$609,500.70	0.27%	0	\$0.00	NA	0	
2	\$255,000.00	0.11%	0	\$0.00	NA	0	
2 2	\$158,095.33	0.07%	0	\$0.00	NA	0	
	1 5 7 8 6 1 1 1 1 1 6 1 3 3 1 1 2 3 3	1       \$75,000.00         5       \$495,733.51         7       \$929,629.00         8       \$759,251.01         6       \$784,345.32         1       \$65,765.71         1       \$322,825.34         1       \$199,274.90         1       \$404,197.67         1       \$333,122.85         6       \$1,154,039.03         1       \$140,494.16         3       \$333,578.18         10       \$871,016.59         3       \$595,868.85         3       \$606,500.00         12       \$2,869,025.10         3       \$596,932.35	1       \$75,000.00       0.03%         5       \$495,733.51       0.22%         7       \$929,629.00       0.41%         8       \$759,251.01       0.34%         1       \$65,765.71       0.03%         1       \$322,825.34       0.14%         1       \$199,274.90       0.09%         1       \$404,197.67       0.18%         1       \$333,122.85       0.15%         6       \$1,154,039.03       0.51%         1       \$140,494.16       0.06%         3       \$333,578.18       0.15%         10       \$871,016.59       0.39%         3       \$595,868.85       0.26%         3       \$606,500.00       0.27%         12       \$2,869,025.10       1.27%         3       \$596,932.35       0.26%	1       \$75,000.00       0.03%       0         5       \$495,733.51       0.22%       0         7       \$929,629.00       0.41%       0         8       \$759,251.01       0.34%       0         1       \$65,765.71       0.03%       0         1       \$322,825.34       0.14%       0         1       \$199,274.90       0.09%       0         1       \$404,197.67       0.18%       0         1       \$333,122.85       0.15%       0         6       \$1,154,039.03       0.51%       0         1       \$140,494.16       0.06%       0         3       \$333,578.18       0.15%       0         10       \$871,016.59       0.39%       0         3       \$595,868.85       0.26%       0         3       \$606,500.00       0.27%       0         12       \$2,869,025.10       1.27%       0         3       \$596,932.35       0.26%       0	1       \$75,000.00       0.03%       0       \$0.00         5       \$495,733.51       0.22%       0       \$0.00         7       \$929,629.00       0.41%       0       \$0.00         8       \$759,251.01       0.34%       0       \$0.00         1       \$65,765.71       0.03%       0       \$0.00         1       \$322,825.34       0.14%       0       \$0.00         1       \$199,274.90       0.09%       0       \$0.00         1       \$404,197.67       0.18%       0       \$0.00         1       \$333,122.85       0.15%       0       \$0.00         3       \$3333,578.18       0.15%       0       \$0.00         3       \$3595,868.85       0.26%       0       \$0.00         3       \$595,868.85       0.26%       0       \$0.00         12       \$2,869,025.10       1.27%       0       \$0.00         3       \$596,932.35       0.26%       0       \$0.00	1 \$75,000.00 0.03% 0 \$0.00 NA  5 \$495,733.51 0.22% 0 \$0.00 NA  7 \$929,629.00 0.41% 0 \$0.00 NA  8 \$759,251.01 0.34% 0 \$0.00 NA  6 \$784,345.32 0.35% 0 \$0.00 NA  1 \$65,765.71 0.03% 0 \$0.00 NA  1 \$322,825.34 0.14% 0 \$0.00 NA  1 \$199,274.90 0.09% 0 \$0.00 NA  1 \$404,197.67 0.18% 0 \$0.00 NA  1 \$333,122.85 0.15% 0 \$0.00 NA  6 \$1,154,039.03 0.51% 0 \$0.00 NA  1 \$140,494.16 0.06% 0 \$0.00 NA  3 \$333,578.18 0.15% 0 \$0.00 NA  10 \$871,016.59 0.39% 0 \$0.00 NA  3 \$595,868.85 0.26% 0 \$0.00 NA  12 \$2,869,025.10 1.27% 0 \$0.00 NA	1 \$75,000.00 0.03% 0 \$0.00 NA 0  5 \$495,733.51 0.22% 0 \$0.00 NA 0  7 \$929,629.00 0.41% 0 \$0.00 NA 0  8 \$759,251.01 0.34% 0 \$0.00 NA 0  6 \$784,345.32 0.35% 0 \$0.00 NA 0  1 \$65,765.71 0.03% 0 \$0.00 NA 0  1 \$322,825.34 0.14% 0 \$0.00 NA 0  1 \$199,274.90 0.09% 0 \$0.00 NA 0  1 \$404,197.67 0.18% 0 \$0.00 NA 0  1 \$3333,122.85 0.15% 0 \$0.00 NA 0  6 \$1,154,039.03 0.51% 0 \$0.00 NA 0  1 \$140,494.16 0.06% 0 \$0.00 NA 0  3 \$333,578.18 0.15% 0 \$0.00 NA 0  10 \$871,016.59 0.39% 0 \$0.00 NA 0  3 \$595,868.85 0.26% 0 \$0.00 NA 0  12 \$2,869,025.10 1.27% 0 \$0.00 NA 0  3 \$596,932.35 0.26% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	
Total		1,558	\$225,940,102.00	100%	0	\$0.00		0	
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	
Total		447	\$73,700,864.70	100%	0	\$0.00		0	
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	
	1	\$139,000.00	0.35%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	

1	\$103,000.00	0.26%	0	\$0.00	NA	0	
1	\$99,656.14	0.25%	0	\$0.00	NA	0	
1	\$139,513.45	0.35%	0	\$0.00	NA	0	
6	\$693,223.94	1.73%	0	\$0.00	NA	0	
2	\$189,690.52	0.47%	0	\$0.00	NA	0	
2	\$204,598.03	0.51%	0	\$0.00	NA	0	
1	\$102,400.00	0.26%	0	\$0.00	NA	0	
1	\$100,000.00	0.25%	0	\$0.00	NA	0	
1	\$194,813.32	0.49%	0	\$0.00	NA	0	
1	\$97,217.26	0.24%	0	\$0.00	NA	0	
1	\$98,157.68	0.25%	0	\$0.00	NA	0	
1	\$145,093.99	0.36%	0	\$0.00	NA	0	
3	\$317,973.92	0.79%	0	\$0.00	NA	0	
2	\$196,750.00	0.49%	0	\$0.00	NA	0	
1	\$91,829.74	0.23%	0	\$0.00	NA	0	
1	\$296,550.00	0.74%	0	\$0.00	NA	0	
1	\$154,000.00	0.38%	0	\$0.00	NA	0	
1	\$99,652.46	0.25%	0	\$0.00	NĀ	0	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,656.14  1 \$139,513.45  6 \$693,223.94  2 \$189,690.52  2 \$204,598.03  1 \$102,400.00  1 \$100,000.00  1 \$194,813.32  1 \$97,217.26  1 \$98,157.68  1 \$145,093.99  3 \$317,973.92  2 \$196,750.00  1 \$91,829.74  1 \$296,550.00  1 \$154,000.00	1       \$99,656.14       0.25%         1       \$139,513.45       0.35%         6       \$693,223.94       1.73%         2       \$189,690.52       0.47%         2       \$204,598.03       0.51%         1       \$102,400.00       0.26%         1       \$100,000.00       0.25%         1       \$194,813.32       0.49%         1       \$97,217.26       0.24%         1       \$98,157.68       0.25%         1       \$145,093.99       0.36%         3       \$317,973.92       0.79%         2       \$196,750.00       0.49%         1       \$91,829.74       0.23%         1       \$296,550.00       0.74%         1       \$154,000.00       0.38%	1       \$99,656.14       0.25%       0         1       \$139,513.45       0.35%       0         6       \$693,223.94       1.73%       0         2       \$189,690.52       0.47%       0         2       \$204,598.03       0.51%       0         1       \$102,400.00       0.26%       0         1       \$100,000.00       0.25%       0         1       \$194,813.32       0.49%       0         1       \$97,217.26       0.24%       0         1       \$98,157.68       0.25%       0         1       \$145,093.99       0.36%       0         2       \$196,750.00       0.49%       0         2       \$196,750.00       0.49%       0         1       \$296,550.00       0.74%       0         1       \$154,000.00       0.38%       0	1       \$99,656.14       0.25%       0       \$0.00         1       \$139,513.45       0.35%       0       \$0.00         6       \$693,223.94       1.73%       0       \$0.00         2       \$189,690.52       0.47%       0       \$0.00         1       \$102,400.00       0.26%       0       \$0.00         1       \$100,000.00       0.25%       0       \$0.00         1       \$194,813.32       0.49%       0       \$0.00         1       \$97,217.26       0.24%       0       \$0.00         1       \$98,157.68       0.25%       0       \$0.00         1       \$145,093.99       0.36%       0       \$0.00         2       \$196,750.00       0.49%       0       \$0.00         1       \$91,829.74       0.23%       0       \$0.00         1       \$296,550.00       0.74%       0       \$0.00         1       \$154,000.00       0.38%       0       \$0.00	1       \$99,656.14       0.25%       0       \$0.00       NA         1       \$139,513.45       0.35%       0       \$0.00       NA         6       \$693,223.94       1.73%       0       \$0.00       NA         2       \$189,690.52       0.47%       0       \$0.00       NA         2       \$204,598.03       0.51%       0       \$0.00       NA         1       \$102,400.00       0.26%       0       \$0.00       NA         1       \$100,000.00       0.25%       0       \$0.00       NA         1       \$194,813.32       0.49%       0       \$0.00       NA         1       \$97,217.26       0.24%       0       \$0.00       NA         1       \$98,157.68       0.25%       0       \$0.00       NA         1       \$145,093.99       0.36%       0       \$0.00       NA         2       \$196,750.00       0.49%       0       \$0.00       NA         1       \$91,829.74       0.23%       0       \$0.00       NA         1       \$154,000.00       0.38%       0       \$0.00       NA	1       \$99,656.14       0.25%       0       \$0.00       NA       0         1       \$139,513.45       0.35%       0       \$0.00       NA       0         6       \$693,223.94       1.73%       0       \$0.00       NA       0         2       \$189,690.52       0.47%       0       \$0.00       NA       0         2       \$204,598.03       0.51%       0       \$0.00       NA       0         1       \$102,400.00       0.26%       0       \$0.00       NA       0         1       \$100,000.00       0.25%       0       \$0.00       NA       0         1       \$194,813.32       0.49%       0       \$0.00       NA       0         1       \$97,217.26       0.24%       0       \$0.00       NA       0         1       \$98,157.68       0.25%       0       \$0.00       NA       0         3       \$317,973.92       0.79%       0       \$0.00       NA       0         2       \$196,750.00       0.49%       0       \$0.00       NA       0         1       \$91,829.74       0.23%       0       \$0.00       NA       0

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	MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0	
	Unavailable	22	\$3,735,839.44	9.32%	1	\$220,098.12	NA		
Total		233	\$40,039,844.95	100%	_1	\$220,098.12		0	
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	
		2	\$276,000.00	1.92%	0	\$0.00	NA	0	
							5.5	59	

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	SA MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	
Total		94	\$14,378,564.21	100%	0	\$0.00		0	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%			NA	0	
	ALERUS FINANCIAL	1	\$106,386.15	1.02%			NA	0	_
	ALLY BANK	5	\$455,078.20	4.38%			NA	0	-
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%		·	NA		
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	
		1	\$107,000.00	1.03%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	
UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	
VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	

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	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	<b></b>
Total		107	\$10,393,270.97	100%	0	\$0.00		0	<u> </u>
			4.50.1.0.1			+0.00			
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	
		2	\$106,256.27	3.43%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%		\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	
Total		48	\$3,100,357.16	100%	0	\$0.00		0	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	
Total		<b>79</b>	\$7,783,721.55	100%	0	\$0.00		0	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	
		24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	
Total		47	\$3,274,182.52	100%	0	\$0.00		0	
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%			NA		
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	4	\$370,292.39	0.57%	0	\$0.00	NA	0	

UNION								
BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	
	1	\$107,742.21	0.17%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	
	1	\$104,700.00	0.16%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	
		\$86,539.48	0.13%	0	\$0.00	NA	0	

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LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%		,	NA	0	
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	
PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	

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STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	

	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	İ
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00			
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	
Total		670	\$65,082,857.45	100%	0	\$0.00		0	
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	1
	ALERUS FINANCIAL	1	ф <b>7.4.002.5.4</b>	0.1707	0	\$0.00	NA	0	
		•	\$74,923.54	0.17%	U				
	ALLY BANK	2	\$14,923.54	0.17%	0	\$0.00	NA	0	
	ALLY BANK ALPINE BANK OF ILLINOIS	2 9	·		0				
	ALPINE BANK OF		\$137,641.61	0.31% 1.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL	9	\$137,641.61 \$637,801.75	0.31% 1.41%	0	\$0.00 \$0.00	NA NA	0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO	9	\$137,641.61 \$637,801.75 \$80,121.30	0.31% 1.41% 0.18%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	9 1 10	\$137,641.61 \$637,801.75 \$80,121.30 \$648,745.83	0.31% 1.41% 0.18% 1.44%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	9 1 10 2	\$137,641.61 \$637,801.75 \$80,121.30 \$648,745.83 \$131,348.84	0.31% 1.41% 0.18% 1.44% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

AMERICAN BANK OF ST. PAUL								
AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	
ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	
BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00		0	<b>!</b>
BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	
BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	

CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	9	\$437,470.07	0.97%	0	\$0.00	NA	0	

COMPANY								
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	1	\$77,461.11	NA	1	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	

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FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDI UNION	T 2	\$148,500.00	0.33%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	Γ 2	\$136,861.76	0.3%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	
MISSOULA FEDERAI CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	8, 4	\$217,076.40	0.48%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$80,719.56	0.18%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0				
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	
PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE	7	\$448,134.97	0.99%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION								
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	
SUNTRUST	3	\$190,350.00	0.42%	0	\$0.00	NA	0	

MORTGAGE INC.								
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	
THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	
TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	

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UNITED COMMUNITY

	BANK								
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	
Total		682	\$45,122,840.78	100%	1	\$77,461.11		1	\$77
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	

CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	
	1	\$275,225.74	0.24%	0	\$0.00	NA	0	

BANK ALASKA								
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	1	\$207,427.91	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	_
	1	\$209,950.00	0.19%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00		0	
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%		\$0.00		0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	
	4	\$725,179.91	0.64%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION		Ī						
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	
REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%		\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	
	1	\$160,800.00	0.14%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	
Total		576	\$112,799,060.51	100%	1	\$207,427.91		0	
31412MXX1		1	\$290,000.00	4.41%	0	\$0.00	NA	0	- I

	ABACUS FEDERAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	
Total		32	\$6,571,496.85	100%	0	\$0.00		0	
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	
		1	\$299,686.78	0.79%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	
Total		101	\$38,171,274.34	100%	0	\$0.00		0	
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	
Total		24	\$4,134,345.23	100%	0	\$0.00		0	<u> </u>
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	
Total		186	\$21,720,594.00	100%	0	\$0.00		0	
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%		·		0	
	FIRST NATIONAL	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	

1	BANK OF OMAHA					'			
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	1	\$138,459.60	NA	0	
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,656,329.88	4.46%	0	·		0	
Total		271	\$37,091,942.36	100%	1	\$138,459.60		0	
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	
	Unavailable	15	\$2,426,500.46	6.98%	0	·		0	
Total		215	\$34,719,978.89	100%	0	\$0.00		0	
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	1	\$115,348.09	NA	1	\$115
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	

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AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	
BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	
BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	

1	\$117,000.00	0.82%	0	\$0.00	NA	0	
1	\$123,885.15	0.87%	0	\$0.00	NA	0	
1	\$115,889.93	0.81%	0	\$0.00	NA	0	
1	\$123,183.01	0.86%	0	\$0.00	NA	0	
1	\$119,777.11	0.84%	0	\$0.00	NA	0	
1	\$114,648.76	0.8%	0	\$0.00	NA	0	
1	\$113,697.13	0.8%	0	\$0.00	NA	0	
2	\$236,789.25	1.66%	0	\$0.00	NA	0	
1	\$109,900.55	0.77%	0	\$0.00	NA	0	
1	\$121,135.89	0.85%	0	\$0.00	NA	0	
2	\$240,800.00	1.69%	0	\$0.00	NA	0	
1	\$111,908.19	0.79%	0	\$0.00	NA	0	
1	\$112,897.84	0.79%	0	\$0.00	NA	0	
1	\$119,500.00	0.84%	0	\$0.00	NA	0	
1	\$119,886.13	0.84%	0	\$0.00	NA	0	
1	\$110,200.00	0.77%	0	\$0.00	NA	0	
1	\$123,780.58	0.87%	0	\$0.00	NA	0	
1	\$111,000.00	0.78%	0	\$0.00	NA	0	
2	\$227,895.59	1.6%	0	\$0.00	NA	0	
1	\$112,000.00	0.79%	0	\$0.00	NA	0	
1	\$114,893.49	0.81%	0	\$0.00	NA	0	
1	\$118,000.00	0.83%	0	\$0.00	NA	0	
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,885.15  1 \$115,889.93  1 \$123,183.01  1 \$119,777.11  1 \$114,648.76  1 \$113,697.13  2 \$236,789.25  1 \$109,900.55  1 \$121,135.89  2 \$240,800.00  1 \$111,908.19  1 \$112,897.84  1 \$119,500.00  1 \$119,886.13  1 \$110,200.00  1 \$123,780.58  1 \$111,000.00  2 \$227,895.59  1 \$112,000.00  1 \$114,893.49	1       \$123,885.15       0.87%         1       \$115,889.93       0.81%         1       \$123,183.01       0.86%         1       \$119,777.11       0.84%         1       \$114,648.76       0.8%         1       \$113,697.13       0.8%         2       \$236,789.25       1.66%         1       \$109,900.55       0.77%         1       \$121,135.89       0.85%         2       \$240,800.00       1.69%         1       \$111,908.19       0.79%         1       \$112,897.84       0.79%         1       \$119,500.00       0.84%         1       \$119,886.13       0.84%         1       \$119,886.13       0.84%         1       \$110,200.00       0.77%         1       \$123,780.58       0.87%         1       \$111,000.00       0.78%         2       \$227,895.59       1.6%         1       \$112,000.00       0.79%         1       \$114,893.49       0.81%	1       \$123,885.15       0.87%       0         1       \$115,889.93       0.81%       0         1       \$123,183.01       0.86%       0         1       \$119,777.11       0.84%       0         1       \$114,648.76       0.8%       0         1       \$113,697.13       0.8%       0         2       \$236,789.25       1.66%       0         1       \$109,900.55       0.77%       0         1       \$121,135.89       0.85%       0         2       \$240,800.00       1.69%       0         1       \$111,908.19       0.79%       0         1       \$112,897.84       0.79%       0         1       \$119,500.00       0.84%       0         1       \$119,886.13       0.84%       0         1       \$110,200.00       0.77%       0         1       \$123,780.58       0.87%       0         1       \$112,000.00       0.78%       0         2       \$227,895.59       1.6%       0         1       \$114,893.49       0.81%       0	1       \$123,885.15       0.87%       0       \$0.00         1       \$115,889.93       0.81%       0       \$0.00         1       \$123,183.01       0.86%       0       \$0.00         1       \$119,777.11       0.84%       0       \$0.00         1       \$114,648.76       0.8%       0       \$0.00         1       \$113,697.13       0.8%       0       \$0.00         2       \$236,789.25       1.66%       0       \$0.00         1       \$109,900.55       0.77%       0       \$0.00         1       \$121,135.89       0.85%       0       \$0.00         2       \$240,800.00       1.69%       0       \$0.00         1       \$111,908.19       0.79%       0       \$0.00         1       \$112,897.84       0.79%       0       \$0.00         1       \$119,500.00       0.84%       0       \$0.00         1       \$119,886.13       0.84%       0       \$0.00         1       \$123,780.58       0.87%       0       \$0.00         1       \$111,000.00       0.78%       0       \$0.00         2       \$227,895.59       1.6%       0	1 \$123,885.15 0.87% 0 \$0.00 NA  1 \$115,889.93 0.81% 0 \$0.00 NA  1 \$123,183.01 0.86% 0 \$0.00 NA  1 \$119,777.11 0.84% 0 \$0.00 NA  1 \$114,648.76 0.8% 0 \$0.00 NA  1 \$113,697.13 0.8% 0 \$0.00 NA  2 \$236,789.25 1.66% 0 \$0.00 NA  1 \$109,900.55 0.77% 0 \$0.00 NA  2 \$240,800.00 1.69% 0 \$0.00 NA  2 \$240,800.00 1.69% 0 \$0.00 NA  1 \$111,908.19 0.79% 0 \$0.00 NA  1 \$119,500.00 0.84% 0 \$0.00 NA  1 \$119,886.13 0.84% 0 \$0.00 NA  1 \$119,886.13 0.84% 0 \$0.00 NA  1 \$110,200.00 0.77% 0 \$0.00 NA  1 \$111,000.00 0.78% 0 \$0.00 NA  2 \$227,895.59 1.6% 0 \$0.00 NA  1 \$111,000.00 0.79% 0 \$0.00 NA  2 \$227,895.59 1.6% 0 \$0.00 NA  1 \$112,000.00 0.79% 0 \$0.00 NA	1 \$123,885.15  0.87%  0 \$0.00  NA 0  1 \$115,889.93  0.81%  0 \$0.00  NA 0  1 \$123,183.01  0.86%  0 \$0.00  NA 0  1 \$119,777.11  0.84%  0 \$0.00  NA 0  1 \$114,648.76  0.8%  0 \$0.00  NA 0  1 \$113,697.13  0.8%  0 \$0.00  NA 0  2 \$236,789.25  1.66%  0 \$0.00  NA 0  1 \$121,135.89  0.85%  0 \$0.00  NA 0  2 \$240,800.00  1.69%  0 \$0.00  NA 0  1 \$111,908.19  0.79%  0 \$0.00  NA 0  1 \$119,886.13  0.84%  0 \$0.00  NA 0  1 \$119,886.13  0.84%  0 \$0.00  NA 0  1 \$123,780.58  0.87%  0 \$0.00  NA 0  2 \$227,895.59  1.6%  0 \$0.00  NA 0  1 \$111,000.00  0.78%  0 \$0.00  NA 0  2 \$227,895.59  1.6%  0 \$0.00  NA 0  1 \$112,000.00  0.79%  0 \$0.00  NA 0  1 \$111,000.00  0.78%  0 \$0.00  NA 0  1 \$111,000.00  0.78%  0 \$0.00  NA 0  1 \$111,000.00  0.78%  0 \$0.00  NA 0  1 \$111,000.00  0.78%  0 \$0.00  NA 0  1 \$111,000.00  0.79%  0 \$0.00  NA 0  1 \$111,000.00  0.79%  0 \$0.00  NA 0  1 \$111,000.00  0.79%  0 \$0.00  NA 0

2	\$240,882.81	1.69%	0	\$0.00	NA	0	
1	\$119,300.00	0.84%	0	\$0.00	NA	0	
1	·		0			0	
1	\$111,000.00	0.78%	0	\$0.00	NA	0	
1	\$119,900.00	0.84%	0	\$0.00	NA	0	
1	\$124,500.00	0.87%	0	\$0.00	NA	0	
1	\$115,090.69	0.81%	0	\$0.00	NA	0	
1	\$114,643.71	0.8%	0	\$0.00	NA	0	
1	\$116,850.00	0.82%	0	\$0.00	NA	0	
1	\$112,892.78	0.79%	0	\$0.00	NA	0	
1	\$120,000.00	0.84%	0	\$0.00	NA	0	
1	\$115,769.96	0.81%	0	\$0.00	NA	0	
1	\$113,928.79	0.8%	0	\$0.00	NA	0	
1	\$112,600.00	0.79%	0	\$0.00	NA	0	
1	\$123,500.00	0.87%	0	\$0.00	NA	0	
2	\$227,500.00	1.6%	0	\$0.00	NA	0	
1	\$124,831.44	0.88%	0	\$0.00	NA	0	
1	\$110,400.00	0.77%	0	\$0.00	NA	0	
1	\$111,818.82	0.78%	0	\$0.00	NA	0	
1	\$115,892.56	0.81%	0	\$0.00	NA	0	
1	\$124,000.00	0.87%	0	\$0.00	NA	0	
1	\$118,154.93	0.83%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$111,000.00 1 \$111,000.00 1 \$119,900.00 1 \$124,500.00 1 \$114,643.71 1 \$116,850.00 1 \$112,892.78 1 \$120,000.00 1 \$115,769.96 1 \$113,928.79 1 \$112,600.00 1 \$124,831.44 1 \$110,400.00 1 \$111,818.82 1 \$115,892.56 1 \$124,000.00	1       \$119,300.00       0.84%         1       \$117,000.00       0.82%         1       \$111,000.00       0.78%         1       \$119,900.00       0.84%         1       \$124,500.00       0.87%         1       \$115,090.69       0.81%         1       \$114,643.71       0.8%         1       \$112,892.78       0.79%         1       \$120,000.00       0.84%         1       \$120,000.00       0.84%         1       \$113,928.79       0.8%         1       \$112,600.00       0.79%         1       \$123,500.00       0.87%         2       \$227,500.00       1.6%         1       \$124,831.44       0.88%         1       \$110,400.00       0.77%         1       \$111,818.82       0.78%         1       \$124,000.00       0.87%	1       \$119,300.00       0.84%       0         1       \$117,000.00       0.82%       0         1       \$111,000.00       0.78%       0         1       \$119,900.00       0.84%       0         1       \$124,500.00       0.87%       0         1       \$115,090.69       0.81%       0         1       \$114,643.71       0.8%       0         1       \$112,892.78       0.79%       0         1       \$120,000.00       0.84%       0         1       \$113,928.79       0.8%       0         1       \$112,600.00       0.79%       0         1       \$123,500.00       0.87%       0         2       \$227,500.00       1.6%       0         1       \$110,400.00       0.77%       0         1       \$111,818.82       0.78%       0         1       \$124,000.00       0.87%       0         1       \$124,000.00       0.87%       0	1       \$119,300.00       0.84%       0       \$0.00         1       \$117,000.00       0.82%       0       \$0.00         1       \$111,000.00       0.78%       0       \$0.00         1       \$119,900.00       0.84%       0       \$0.00         1       \$124,500.00       0.87%       0       \$0.00         1       \$115,090.69       0.81%       0       \$0.00         1       \$114,643.71       0.8%       0       \$0.00         1       \$112,892.78       0.79%       0       \$0.00         1       \$120,000.00       0.84%       0       \$0.00         1       \$113,928.79       0.84%       0       \$0.00         1       \$113,928.79       0.8%       0       \$0.00         1       \$123,500.00       0.87%       0       \$0.00         1       \$124,831.44       0.88%       0       \$0.00         1       \$110,400.00       0.77%       0       \$0.00         1       \$115,892.56       0.81%       0       \$0.00         1       \$124,000.00       0.87%       0       \$0.00	1       \$119,300.00       0.84%       0       \$0.00       NA         1       \$117,000.00       0.82%       0       \$0.00       NA         1       \$111,000.00       0.78%       0       \$0.00       NA         1       \$119,900.00       0.84%       0       \$0.00       NA         1       \$124,500.00       0.87%       0       \$0.00       NA         1       \$115,090.69       0.81%       0       \$0.00       NA         1       \$114,643.71       0.8%       0       \$0.00       NA         1       \$116,850.00       0.82%       0       \$0.00       NA         1       \$112,892.78       0.79%       0       \$0.00       NA         1       \$120,000.00       0.84%       0       \$0.00       NA         1       \$115,769.96       0.81%       0       \$0.00       NA         1       \$113,928.79       0.8%       0       \$0.00       NA         1       \$123,500.00       0.87%       0       \$0.00       NA         1       \$123,500.00       0.87%       0       \$0.00       NA         2       \$227,500.00       1.6%	1       \$119,300.00       0.84%       0       \$0.00       NA       0         1       \$117,000.00       0.82%       0       \$0.00       NA       0         1       \$111,000.00       0.78%       0       \$0.00       NA       0         1       \$119,900.00       0.84%       0       \$0.00       NA       0         1       \$124,500.00       0.87%       0       \$0.00       NA       0         1       \$115,090.69       0.81%       0       \$0.00       NA       0         1       \$114,643.71       0.8%       0       \$0.00       NA       0         1       \$116,850.00       0.82%       0       \$0.00       NA       0         1       \$112,892.78       0.79%       0       \$0.00       NA       0         1       \$112,600.00       0.84%       0       \$0.00       NA       0         1       \$113,928.79       0.8%       0       \$0.00       NA       0         1       \$112,600.00       0.79%       0       \$0.00       NA       0         1       \$123,500.00       0.87%       0       \$0.00       NA       0     <

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	,
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	,
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	
Total		122	\$14,246,900.29	100%	1	\$115,348.09		1	\$1
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	1
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%			NA		
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	l
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	1
	BANNER BANK	3	\$633,401.64	0.72%	1	\$210,566.75	NA	0	•
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$187,030.00	0.21%	0	\$0.00	NA	0	

COMPANY								
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE	1	\$223,450.00	0.26%	0	\$0.00	NA	0	

BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	
NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	
PEOPLES BANK,	1	\$244,150.00	0.28%	0	\$0.00	NA	0	

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NATIONAL ASSOCIATION								
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	
REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	
Total		326	\$87,523,806.38	100%	1	\$210,566.75		0	
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	2	\$447,435.52	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17			\$0.00	NA	0	
	Unavailable	29	\$7,364,303.86		0			0	
Total		111	\$28,326,258.09	100%	2	\$447,435.52		0	
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	

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\$232,800.00

1.71% 0

\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	
	Unavailable	15	\$4,147,990.04		0	\$0.00	NA	0	
Total		50	\$13,608,285.44	100%	0	\$0.00		0	
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	
		233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	
							60	00	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	
Total		983	\$264,040,483.29	100%	0			0	
			1 2 72 27 22 2						
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	
CRED	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	
Total		41	\$6,657,643.82	100%	0	\$0.00		0	
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	
		4	\$832,664.32	12.67%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	
Total		25	\$6,571,829.80	100%	0	\$0.00		0	
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%				0	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%		,			
T ( )	Unavailable	24	\$2,368,593.43	19.51%		,	NA	0	
Total		125	\$12,148,950.92	100%	U	\$0.00		0	
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
		2	\$145,866.46	1.31%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	1	\$37,572.41	NA	1	\$3
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	1	\$80,068.33	NA	0	
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	
Total		176	\$11,096,223.93	100%	2	\$117,640.74		1	\$3
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,009,362.37	14.38%			NA	0	
Total		112	\$20,933,059.44	100%	0	\$0.00		0	
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,520,565.68			·	NA	0	
Total		35	\$8,206,728.80	100%	0	\$0.00		0	
31412MYG7	PHH MORTGAGE	2	\$564,274.44	21.71%	0	\$0.00	NA	0	

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	CORPORATION								
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	
Total		7	\$2,599,605.75	100%	0	\$0.00		0	
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0	
	Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0	
Total		6	\$1,424,505.24	100%	0	\$0.00		0	
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%		,	NA	0	
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	

CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST	1	\$70,342.30	0.52%	0	\$0.00	NA	0	
NATIONAL BANK		Ψ, 0,5 12.5 0	0.8276	_	Ψ0.00	1111		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	
CONSUMER LOAN								
SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$51,958.42	0.39%	0	\$0.00	NA	0	
UNION								
DHCU COMMUNITY	1	\$43,962.12	0.33%	0	\$0.00	NA	0	
CREDIT UNION DOW LOUISIANA								
FEDERAL CREDIT	1	\$61,746.79	0.46%	0	\$0.00	NA	0	
UNION		. ,			·			
DURANT BANK AND	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
TRUST COMPANY	1	Ψου,σου.σο	0.4576	_	Ψ0.00	1,12,1		
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	
FIFTH THIRD -								
DEDICATED	11	\$720,966.90	5.38%	0	\$0.00	NA	0	
CHANNEL		Ţ, <u>_</u> _ 0, ,		,	7 3 7 3	- , , ,	,	
FIRST CITIZENS								
BANK & TRUST	1	\$71,041.72	0.53%	0	\$0.00	NA	0	
COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL								
SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	
FIRST HERITAGE								
FINANCIAL	1	\$49,000.00	0.37%	0	\$0.00	NA	0	
CORPORATION								
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	
FIRST MERIT		+						
MORTGAGE	1	\$48,958.83	0.37%	0	\$0.00	NA	0	
CORPORATION		. ,						
FIRST MORTGAGE	1	\$51,058.42	0.38%	0	\$0.00	NA	0	
COMPANY, L.L.C.								
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE		·						
COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	
HANNIBAL	1	\$16,960.38	0.13%	0	\$0.00	NA	0	
NATIONAL BANK	1	·						
	1	\$83,125.00	0.62%	0	\$0.00	NA	0	
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HOME SAVINGS AND LOAN COMPANY								
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	1	\$37,498.33	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	2	\$122,890.20						
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	1	\$75,331.56	NA	1	\$75
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	
	Unavailable	72	\$4,103,028.63	30.58%	1	\$55,357.73	NA	1	\$55
Total		229	\$13,406,786.00	100%	3	\$168,187.62		2	\$130
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP	1	\$364,493.52	2.93%	0	\$0.00	NA	0	

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	INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	
	Unavailable	30	\$6,319,318.11	50.87%	2	\$500,133.24	NA	0	
Total		59	\$12,425,891.01	100%	2	\$500,133.24		0	
					ightharpoonup				
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	
		1	\$384,000.00	4.08%	0	\$0.00	NA	0	1 _

CENTRAL BANK OF PROVO			 					
CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	. 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	. 0	
FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	. 0	
GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0				
HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50						
LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	. 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	. 0	
STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	. 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	. 0	
UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	. 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02					. 0	
Unavailable	8	\$2,409,593.22			\$363,625.26		1	\$363
	38	\$9,403,574.64	100%	1	\$363,625.26	<u> </u>	1	\$363
	<u> </u>		'ـــــــــــــــــــــــــــــــــــــ	Ш	!	<u> </u>	Ľ	<u> </u>
CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	. 0	
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	. 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	. 0	
Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	. 0	Ī
	16	\$4,802,370.70		1 1	\$0.00		0	
							$\Box'$	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$129,888.07	4.07%	0	\$0.00	NA	0	
	PROVO CENTRAL MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION LAKE AREA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SUN AMERICAN MORTGAGE COMPANY TXL MORTGAGE COMPANY TXL MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION WALL STREET MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  BANCO BILBAO VIZCAYA	PROVO CENTRAL MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK GUILD MORTGAGE COMPANY HOMEAMERICAN MORTGAGE CORPORATION LAKE AREA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SUN AMERICAN MORTGAGE COMPANY TXL MORTGAGE COMPANY TXL MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION UNAVAILABLE  CORPORATION UNAVAILABLE  MORTGAGE CORPORATION UNAVAILABLE  BANCO BILBAO VIZCAYA ARGENTARIA  1  1  1  1  1  1  1  1  1  1  1  1  1	PROVO	PROVO	PROVO   CENTRAL   MORTGAGE   1   \$180,650.33   1.92%   0	PROVO	PROVO	PROVO

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	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	
Total		18	\$3,188,823.32	100%	0	\$0.00		0	
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	
Total		5	\$1,430,886.45	100%	0	\$0.00		0	
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	1	\$19,617.29	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	
Total		59	\$3,495,643.92	100%	1	\$19,617.29		0	
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0	
Total		11	\$2,482,901.95	100%	0	\$0.00		0	
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	
	AFFINITY PLUS	1	\$114,270.00	1.81%	0	\$0.00	NA	0	
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ORIENTAL BANK AND TRUST TIERONE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY Unavailable	1 3 1 1 17 54	\$122,269.15 \$347,627.97 \$118,872.77 \$120,000.00 \$2,010,654.23 \$6,325,648.55	1.93% 5.5% 1.88% 1.9% 31.78% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
ORIENTAL BANK AND TRUST TIERONE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	3 1 1 1 17	\$347,627.97 \$118,872.77 \$120,000.00 \$2,010,654.23	5.5% 1.88% 1.9% 31.78%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
ORIENTAL BANK AND TRUST TIERONE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	1	\$347,627.97 \$118,872.77 \$120,000.00	5.5% 1.88% 1.9%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
ORIENTAL BANK AND TRUST TIERONE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$347,627.97	5.5%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST TIERONE BANK					,			
ORIENTAL BANK AND TRUST					,			
CHANNEL								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$224,626.01	3.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	1	\$114,580.04	1.81%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	
	1				·			
NA BOEING EMPLOYEES					·			
CREDIT UNION	1	\$118,500.00			·			
AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CORTRUST BANK ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION HOME FINANCING CENTER INC. HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	UNION ALERUS FINANCIAL AMEGY MORTGAGE 1 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CORTRUST BANK ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION HOME FINANCING CENTER INC. HOMESTREET BANK IDAHO HOUSING AND FINANCE AND FINANCE IDAHO HOUSING AND FINANCE ASSOCIATION INDEPENDENT BANK CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -  1  ARIGONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	UNION  ALERUS FINANCIAL  AMEGY MORTGAGE  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BOEING EMPLOYEES CREDIT UNION  CORTRUST BANK  FIRST CITIZENS BANK & TRUST COMPANY  FIRST MERIT MORTGAGE CORPORATION  HOME FINANCING CENTER INC.  HOMESTREET BANK  IS112,000.00  112,000.00  LITER STORM STOR	UNION	UNION	UNION	UNION	UNION  ALERUS FINANCIAL  AMEGY MORTGAGE  1 \$114,400.00 1.81% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION  1 \$118,500.00 1.87% 0 \$0.00 NA 0  ASSOCIATED BANK, NA  BOEING EMPLOYEES CREDIT UNION  10 \$1,187,416.66 18.77% 0 \$0.00 NA 0  CORTRUST BANK  1 \$119,572.03 1.89% 0 \$0.00 NA 0  ESB MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST BANK & TRUST COMPANY OF SC  FIRST MERIT MORTGAGE COMPANY OF SC  FIRST MERIT MORTGAGE CORPORATION  HOME FINANCING CENTER INC.  HOMESTREET BANK  1 \$112,000.00 1.77% 0 \$0.00 NA 0  CORPORATION  HOME FINANCING CENTER INC.  HOMESTREET BANK  1 \$113,559.27 1.88% 0 \$0.00 NA 0  SO.00 NA 0

CC	T 2ND MORTGAGE OMPANY OF NEW RSEY, INC.								
	BACUS FEDERAL VINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	
FE	DDISON AVENUE DERAL CREDIT NION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	
AI	OVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	
AL	LERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
AI	LY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	
AN	MEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	
FE	MERICA FIRST DERAL CREDIT NION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	
AN	MERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	
	MERICAN FIRST REDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	
AN	NCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	
	RIZONA STATE REDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	
AS NA	SSOCIATED BANK,	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	
	ANCORPSOUTH ANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	
	ANK FIRST ATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	
BA	ANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	
BA	ANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	
	ANK OF THE ASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	
FE	ANK-FUND STAFF DERAL CREDIT NION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	
BA	ANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	
	AXTER CREDIT NION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	
	AY FEDERAL REDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	
BE	ENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	
	ETHPAGE FEDERAL REDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	
	DEING EMPLOYEES REDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	
	APITAL CREDIT NION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	
	ENTRAL ORTGAGE	1	\$131,855.52	0.05%	0	\$0.00	NA	0	

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COMPANY								
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	
CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	

5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	
1	\$416,543.57	0.16%	0	\$0.00	NA	0	
1	\$154,000.00	0.06%	0	\$0.00	NA	0	
3	\$501,358.66	0.2%	0	\$0.00	NA	0	
1	\$315,861.96	0.12%	0	\$0.00	NA	0	
1	\$169,813.92	0.07%	0	\$0.00	NA	0	
3	\$918,563.22	0.36%	0	\$0.00	NA	0	
35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	
2	\$380,146.21	0.15%	0	\$0.00	NA	0	
2	\$422,871.97	0.17%	0	\$0.00	NA	0	
2	\$377,024.32	0.15%	0	\$0.00	NA	0	
5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	
1	\$220,000.00	0.09%	0	\$0.00	NA	0	
35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	
44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	
14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	
1	\$239,737.31	0.09%	0	\$0.00	NA	0	
6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	
1	\$150,000.00	0.06%	0	\$0.00	NA	0	
1	\$274,691.85	0.11%	0	\$0.00	NA	0	
1	\$380,000.00	0.15%	0	\$0.00	NA	0	
3	\$790,753.21	0.31%	0	\$0.00	NA	0	
	1 1 3 3 1 1 1 3 35 2 2 2 2 5 1 1 35 44 14 1 1 1 1	1 \$416,543.57 1 \$154,000.00 3 \$501,358.66 1 \$315,861.96 1 \$169,813.92 3 \$918,563.22 35 \$8,261,643.05 2 \$380,146.21 2 \$422,871.97 2 \$377,024.32 5 \$1,029,262.49 1 \$200,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$239,737.31 6 \$1,739,182.28 1 \$150,000.00 1 \$274,691.85 1 \$380,000.00	1       \$416,543.57       0.16%         1       \$154,000.00       0.06%         3       \$501,358.66       0.2%         1       \$315,861.96       0.12%         1       \$169,813.92       0.07%         3       \$918,563.22       0.36%         35       \$8,261,643.05       3.24%         2       \$380,146.21       0.15%         2       \$422,871.97       0.17%         2       \$377,024.32       0.15%         5       \$1,029,262.49       0.4%         1       \$200,000.00       0.09%         35       \$8,942,452.09       3.51%         44       \$14,800,935.90       5.81%         1       \$2,327,895.46       0.91%         3       \$1,739,182.28       0.68%         1       \$150,000.00       0.06%         1       \$274,691.85       0.11%         1       \$380,000.00       0.15%	1       \$416,543.57       0.16%       0         1       \$154,000.00       0.06%       0         3       \$501,358.66       0.2%       0         1       \$315,861.96       0.12%       0         1       \$169,813.92       0.07%       0         3       \$918,563.22       0.36%       0         35       \$8,261,643.05       3.24%       0         2       \$380,146.21       0.15%       0         2       \$422,871.97       0.17%       0         2       \$377,024.32       0.15%       0         3       \$1,029,262.49       0.4%       0         1       \$200,000.00       0.08%       0         1       \$220,000.00       0.08%       0         3       \$8,942,452.09       3.51%       0         44       \$14,800,935.90       5.81%       0         44       \$2,327,895.46       0.91%       0         3       \$150,000.00       0.06%       0         4       \$150,000.00       0.06%       0         1       \$274,691.85       0.11%       0         1       \$380,000.00       0.15%       0	1       \$416,543.57       0.16%       0       \$0.00         1       \$154,000.00       0.06%       0       \$0.00         3       \$501,358.66       0.2%       0       \$0.00         1       \$315,861.96       0.12%       0       \$0.00         1       \$169,813.92       0.07%       0       \$0.00         3       \$918,563.22       0.36%       0       \$0.00         35       \$8,261,643.05       3.24%       0       \$0.00         2       \$380,146.21       0.15%       0       \$0.00         2       \$377,024.32       0.15%       0       \$0.00         5       \$1,029,262.49       0.4%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         14       \$14,800,935.90       5.81%       0       \$0.00         1       \$239,737.31       0.09%       0       \$0.00         1       \$239,737.31       0.09%       0       \$0.00         1       \$150,000.00       0.06%       0       \$0.00         1       \$274,691.85       0.11%	1       \$416,543.57       0.16%       0       \$0.00       NA         1       \$154,000.00       0.06%       0       \$0.00       NA         3       \$501,358.66       0.2%       0       \$0.00       NA         1       \$315,861.96       0.12%       0       \$0.00       NA         1       \$169,813.92       0.07%       0       \$0.00       NA         3       \$918,563.22       0.36%       0       \$0.00       NA         35       \$8,261,643.05       3.24%       0       \$0.00       NA         2       \$380,146.21       0.15%       0       \$0.00       NA         2       \$422,871.97       0.17%       0       \$0.00       NA         5       \$1,029,262.49       0.4%       0       \$0.00       NA         1       \$220,000.00       0.08%       0       \$0.00       NA         1       \$220,000.00       0.09%       0       \$0.00       NA         44       \$14,800,935.90       5.81%       0       \$0.00       NA         44       \$14,800,935.90       5.81%       0       \$0.00       NA         4       \$2,327,895.46 <t< td=""><td>1       \$416,543.57       0.16%       0       \$0.00       NA       0         1       \$154,000.00       0.06%       0       \$0.00       NA       0         3       \$501,358.66       0.2%       0       \$0.00       NA       0         1       \$315,861.96       0.12%       0       \$0.00       NA       0         1       \$169,813.92       0.07%       0       \$0.00       NA       0         3       \$918,563.22       0.36%       0       \$0.00       NA       0         35       \$8,261,643.05       3.24%       0       \$0.00       NA       0         2       \$380,146.21       0.15%       0       \$0.00       NA       0         2       \$377,024.32       0.15%       0       \$0.00       NA       0         5       \$1,029,262.49       0.4%       0       \$0.00       NA       0         1       \$220,000.00       0.08%       0       \$0.00       NA       0         35       \$8,942,452.09       3.51%       0       \$0.00       NA       0         1       \$239,737.31       0.09%       0       \$0.00       NA       0</td></t<>	1       \$416,543.57       0.16%       0       \$0.00       NA       0         1       \$154,000.00       0.06%       0       \$0.00       NA       0         3       \$501,358.66       0.2%       0       \$0.00       NA       0         1       \$315,861.96       0.12%       0       \$0.00       NA       0         1       \$169,813.92       0.07%       0       \$0.00       NA       0         3       \$918,563.22       0.36%       0       \$0.00       NA       0         35       \$8,261,643.05       3.24%       0       \$0.00       NA       0         2       \$380,146.21       0.15%       0       \$0.00       NA       0         2       \$377,024.32       0.15%       0       \$0.00       NA       0         5       \$1,029,262.49       0.4%       0       \$0.00       NA       0         1       \$220,000.00       0.08%       0       \$0.00       NA       0         35       \$8,942,452.09       3.51%       0       \$0.00       NA       0         1       \$239,737.31       0.09%       0       \$0.00       NA       0

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KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	
KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	

QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	1	\$291,153.86	NA	0	
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	
UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	2	\$536,595.86	0.21%	0	\$0.00	NA	0	

	CORPORATION		I						
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	
	Unavailable	175	\$41,737,977.36		0	\$0.00		0	
Total		1,010	\$254,862,024.93	100%	_1	\$291,153.86		0	
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	
	Unavailable	2	\$225,754.21	3.5%		\$0.00	NA		
Total		55	\$6,454,934.48	100%	0	\$0.00		0	
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	

	A FEDERAL EDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	
FE	FINITY PLUS DERAL CREDIT IION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	
AL	ERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	
AL	LY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	
	PINE BANK OF LINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	
	MARILLO ATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	
	MEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	
AM FE	MERICA FIRST DERAL CREDIT IION	10	\$1,183,882.19	2.32%		·		0	
AM	IERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	MERICAN FIRST EDIT UNION	1	\$109,887.85	0.22%				0	
	ICHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	
AR	IZONA STATE EDIT UNION	2	\$234,500.00	0.46%		·		0	
	SOCIATED BANK,	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	
BA	NCORPSOUTH NK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	
	NK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	
	NK OF OAKFIELD	1	\$121,184.13	0.24%	1 1			0	
	NK OF STANLY	3	\$362,280.54	0.71%				0	
	NNER BANK	1	\$108,180.55	0.21%				0	
BA	XTER CREDIT	1	\$114,885.51	0.22%				0	
BL CO	ACKHAWK MMUNITY CREDIT IION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	
	ACKHAWK STATE NK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	
CE	PE COD FIVE NTS SAVINGS NK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	
CO	RDINAL MMUNITY CREDIT IION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	
CA	RROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
CE	NTRAL BANK OF OVO	1	\$124,500.00	0.24%					
						a l			

CENTRAL MORTGAGE COMPANY								
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	
DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	
	8	\$950,690.82	1.86%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0	

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FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0	
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%		·	NA	0	
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%		·	NA		
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	

MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN	1	\$114,665.00	0.22%	0	\$0.00	NA	0	
SERVICES INC.	1	Ψ114,005.00	0.2270	U	ψ0.00	1 1/1	U	
MISSOULA FEDERAL	2	\$233,784.42	0.46%	0	\$0.00	NA	0	
CREDIT UNION		,,			, , , ,	·		
MORTGAGEAMERICA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	
INC. NATIONSTAR								
MORTGAGE,								
LLC/DBACHAMPION	1	\$123,796.63	0.24%	0	\$0.00	NA	0	
MORTGAGE								
COMPANY								
NATIONWIDE ADVANTAGE								
MORTGAGE								
COMPANY -	1	\$109,885.14	0.22%	0	\$0.00	NA	0	
DEDICATED								
CHANNEL								
NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0	
NEWFIELD	1	\$118,279.29	0.23%	0	\$0.00	NA	0	
NATIONAL BANK		. ,						
NORTHWESTERN MORTGAGE	4	\$457,600.00	0.9%	0	\$0.00	NA	0	
COMPANY	4	\$457,000.00	0.9 /0	U	φυ.υυ	IVA	U	
OLD SECOND		<b>\$121.120.20</b>	0.04~	_	40.00	27.	_	
NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	
OREGON FIRST								
COMMUNITY CREDIT	1	\$115,646.16	0.23%	0	\$0.00	NA	0	
UNION								
ORNL FEDERAL	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	
CREDIT UNION PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	
PATELCO CREDIT		\$234,329.89	0.40%	U	\$0.00	INA	U	
UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	
PFF BANK AND		<b>.</b>						
TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	
POLICE AND FIRE								
FEDERAL CREDIT	2	\$239,000.00	0.47%	0	\$0.00	NA	0	
UNION								
POTLATCH NO.1		<b>.</b>						
FEDERAL CREDIT	3	\$337,468.19	0.66%	0	\$0.00	NA	0	
UNION DECIONS DANK	1	¢100.070.00	0.240	0	ф0.00	B.T.A	0	
REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00			
S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST	1	\$116,267.46	0.23%	0	\$0.00	NA	0	
COMPANY	1	Ψ110,207.40	0.23 /0	U	φυ.υυ	INA	U	
	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
		, , , , , , ,	2.0	-	+ 5.50	•		

SHREWSBURY FEDERAL CREDIT UNION								
SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	
TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	

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	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	
Total		437	\$51,095,136.51	100%	0	\$0.00		0	
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	\$254,137.49	0.28%	0	\$0.00	NA	0	

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TERRELL								
ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	

	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
ΓIZENS FIRST HOLESALE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	
	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
	1	\$125,833.50	0.14%	0	\$0.00	NA	0	
NK OF SULPHUR	2	\$262,125.18	0.29%	0	\$0.00	NA	0	
ORTGAGE	1	\$134,859.05	0.15%	0	\$0.00	NA	0	
	1	\$145,781.08	0.16%	0	\$0.00	NA	0	
	2	\$278,957.49	0.31%	0	\$0.00	NA	0	
ORTGAGE	1	\$138,513.41	0.15%	0	\$0.00	NA	0	
	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
	1	\$126,277.15	0.14%	0	\$0.00	NA	0	
RTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	
ORTGAGE	1	\$133,430.00	0.15%	0	\$0.00	NA	0	
	2	\$273,051.97	0.3%	0	\$0.00	NA	0	
EDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	
	1	\$132,864.40	0.15%	0	\$0.00	NA	0	
STITUTION FOR	1	\$124,875.56	0.14%	0	\$0.00	NA	0	
NALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	
DERAL CREDIT	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	
MERICAN	1	\$145,348.09	0.16%	0	\$0.00	NA	0	
						NA		
	ITTENDEN TRUST OMPANY TIZENS FIRST HOLESALE ORTGAGE TIZENS STATE INK OF CORTEZ TIZENS UNION VINGS BANK TY NATIONAL INK OF SULPHUR RINGS TYWIDE ORTGAGE OMPANY INTON NATIONAL INK O-OP SERVICES EDIT UNION OASTAL STATES ORTGAGE ORPORATION OMMUNITY VINGS BANK OMMUNITY CURITY BANK ORTGAGE RVICES, INC. EDIT UNION OF HNSON COUNTY EDIT UNION OF HNSON COUNTY EDIT UNION WEST CAN COOPERATIVE INK OHAM STITUTION FOR VINGS CNALI STATE BANK OCHAM STITUTION FOR VINGS CNALI STATE BANK OCHAM STITUTION FOR VINGS CNALI STATE BANK OCHAM O	INTON NATIONAL INK OP SERVICES EDIT UNION OASTAL STATES ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGENS UNION VINGS BANK OF Y NATIONAL INK OF SULPHUR RINGS OP SERVICES EDIT UNION OASTAL STATES ORTGAGE ORTGA	S135,000.00	MPANY   1	MPANY   1	MPANY	MPANY   1	MPANY

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COMPANY								
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	1	\$143,044.91	NA	0	
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	

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LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	
 NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	

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OLIN COMN CREDIT UN		2	\$278,822.07	0.31%	0	\$0.00	NA	0	
ONE WASH FINANCIAL	INGTON	1	\$148,605.41	0.16%	0	\$0.00	NA	0	
OREGON FI COMMUNIT UNION	RST	1	\$124,225.95	0.14%	0	\$0.00	NA	0	
ORNL FEDE CREDIT UN		9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	
PARTNERS CREDIT UN		5	\$671,087.64	0.74%	0	\$0.00	NA	0	
PENTAGON CREDIT UN		1	\$141,065.06	0.16%	0	\$0.00	NA	0	
PEOPLES B NATIONAL ASSOCIATI	,	3	\$387,000.00	0.43%	0	\$0.00	NA	0	
PIONEER B.	ANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	
PIONEER C UNION	REDIT	1	\$132,200.00	0.15%	0	\$0.00	NA	0	
POLICE AN FEDERAL C UNION		7	\$976,759.29	1.08%	0	\$0.00	NA	0	
POTLATCH FEDERAL C UNION		2	\$282,359.06	0.31%	0	\$0.00	NA	0	
PRIMEBAN	K	2	\$276,800.00	0.31%	0	\$0.00	NA	0	
PRIMEWES MORTGAGI CORPORAT	Е	1	\$149,625.00	0.17%	0	\$0.00	NA	0	
PURDUE EN FEDERAL C UNION		1	\$132,000.00	0.15%	0	\$0.00	NA	0	
REDSTONE CREDIT UN		1	\$141,523.36	0.16%	0	\$0.00	NA	0	
ROEBLING AND LOAN		2	\$263,733.96	0.29%	0	\$0.00	NA	0	
S&T BANK		1	\$145,000.00	0.16%	0	\$0.00	NA	0	
SIR FEDERA UNION	AL CREDIT	1	\$137,400.00	0.15%	0	\$0.00	NA	0	
SOLIDARIT COMMUNIT FEDERAL C UNION	ГΥ	1	\$145,854.65	0.16%	0	\$0.00	NA	0	
SOUND CO	MMUNITY	2	\$271,461.75	0.3%	0	\$0.00	NA	0	
SOVEREIGN FEDERAL S BANK	· ·	1	\$134,736.89	0.15%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	
TRUMARK	2	\$271,465.01	0.3%	0	\$0.00	NA	0	

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	FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	
Total		664	\$90,603,477.76	100%	1	\$143,044.91		0	<u> </u>
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%		\$0.00	NA		
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	1	\$165,880.81	NA	0	
AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	
BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	1	\$158,296.92	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -	8	\$1,300,035.36	1.42%	1	\$167,029.31	NA	0	

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DEDICATED CHANNEL								
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	

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DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0	
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	
	1	\$149,850.67	0.16%	0	\$0.00	NA	0	

JAMES F. MESSINGER AND COMPANY INC.								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68		0				
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES STATE BANK PFF BANK AND TRUST PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETLE STATE BANK PFF BANK AND TRUST PIONEER CREDIT UNION 3 POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES STATE BANK PFF BANK AND TRUST PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT I \$161,010.68	MORTGAGE, LLC/DBACHAMPION 2 \$329,160.01 0.36% MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS 1 \$155,844.70 0.17% BANK NORTHMARK BANK 1 \$161,667.14 0.18% NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION 1 \$157,600.00 0.17% OLD SECOND NATIONAL BANK 2 \$344,827.77 0.38% OLIN COMMUNITY CREDIT UNION 0 OREGON FIRST COMMUNITY CREDIT UNION 0 ORNL FEDERAL CREDIT UNION 4 \$636,757.48 0.7% CREDIT UNION 4 \$636,757.48 0.7% CREDIT UNION PARTNERS FEDERAL CREDIT UNION 2 \$318,731.25 0.35% PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES STATE BANK 1 \$164,000.00 0.18% PICKETT COUNTY PEOPLES STATE BANK AND TRUST 1 \$149,847.07 0.16% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,847.07 0.16% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,847.07 0.16% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,847.07 0.16% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,847.07 0.16% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,847.07 0.16% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,847.07 0.16% POLICE AND FIRE FEDERAL CREDIT 1 \$161,010.68 0.18%	MORTGAGE, LLC/DBACHAMPION	MORTGAGE, LLC/DBACHAMPION	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 4 \$624,500.00 0.68% 0 \$0.00 NA 0 DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHMARK BANK 1 \$161,667.14 0.18% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 5 \$812,009.68 0.89% 0 \$0.00 NA 0 COMPANY NUMERICA CREDIT UNION 0 \$1.57,600.00 0.17% 0 \$0.00 NA 0 DLD SECOND NATIONAL BANK 2 \$144,827.77 0.38% 0 \$0.00 NA 0 OLIN COMMUNITY CREDIT UNION 0 \$1.68% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT UNION 0 \$1.59,836.87 0.18% 0 \$0.00 NA 0 ORRICA FEDERAL 4 \$636,757.48 0.7% 0 \$0.00 NA 0 PARTINERS FEDERAL 2 \$318,731.25 0.35% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 0 \$1.68% 0 \$0.00 NA 0 PARTINERS FEDERAL 2 \$318,731.25 0.35% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES STATE BANK AND 1 \$149,847.07 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$149,847.07 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$149,847.07 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$149,847.07 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$149,847.07 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$149,847.07 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$149,847.07 0.16% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$161,010.68 0.18% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$161,010.68 0.18% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	
	2	\$311,086.15	0.34%	0	\$0.00	NA	0	

Unavailable	78 <b>566</b>	\$12,600,183.77 <b>\$91,236,476.93</b>	13.74% 100%	<u>3</u>		NA	0
Unavailable	78	\$12,600,183,77	13 74%	( )!	\$0 OO	NΔ	()
CREDIT UNION	4	φυσυ,υσυ.σ2					_
EMPLOYEES CREDIT UNION WESTCONSIN	9	\$1,444,353.69 \$636,056.52	0.7%		·	NA NA	
VILLAGE MORTGAGE COMPANY WASHINGTON STATE	1	\$164,831.77	0.18%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0
UNITED BANK OF	1	\$152,847.69	0.17%	0	\$0.00	NA	0
UNITED BANK AND	1	\$165,000.00			·		
	1			-			_
U. S. MORTGAGE CORP. UMPOUA BANK	1	\$164,800.00 \$156,836.08			·		
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL	1	\$164,548.02	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0
BANK OF INDIANAPOLIS TIERONE BANK	2	\$323,447.07 \$150,265.81			·		
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNION BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	THE CREDIT UNION OF ALABAMA FCU  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRUMARK FINANCIAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE 1  VERITY CREDIT UNION	OF ALABAMA FCU         THE NATIONAL B&T OF SYCAMORE         2         \$314,835.74           THE NATIONAL BANK OF INDIANAPOLIS         2         \$323,447.07           TIERONE BANK         1         \$150,265.81           TINKER FEDERAL CREDIT UNION         2         \$325,841.97           TOPLINE FEDERAL CREDIT UNION         1         \$164,548.02           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$162,634.02           TRUMARK FINANCIAL CREDIT UNION         1         \$152,351.78           U. S. MORTGAGE CORP.         1         \$164,800.00           UMPQUA BANK         1         \$156,836.08           UNION BANK         1         \$150,846.05           UNITED BANK AND TRUST COMPANY         1         \$165,000.00           UNITED BANK OF UNION         1         \$152,847.69           UNITED COMMUNITY BANK         2         \$328,291.05           UNIVERSAL MORTGAGE COMPANY         1         \$163,832.80           UNIVERSAL MORTGAGE CORPORATION         1         \$152,840.26           VERITY CREDIT UNION         1         \$152,840.26           VERITY CREDIT UNION         1         \$154,831.77           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$1,444,353.69           WESTCONSIN	OF ALABAMA FCU         THE NATIONAL B&T OF SYCAMORE         2         \$314,835.74         0.35%           THE NATIONAL BANK OF INDIANAPOLIS         2         \$323,447.07         0.35%           TIERONE BANK ITIKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$164,548.02         0.18%           TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP.         1         \$152,351.78         0.17%           UMPQUA BANK ITUNION U. S. MORTGAGE CORP.         1         \$164,800.00         0.18%           UNION BANK ITUNION UNITED BANK AND TRUST COMPANY UNITED BANK AND UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE ITUNION UNITED MORTGAGE ITUNION UNITED MORTGAGE ITUNION UNIVERSAL MO	OF ALABAMA FCU         THE NATIONAL B&T OF SYCAMORE         2         \$314,835.74         0.35% 0           THE NATIONAL BANK OF INDIANAPOLIS         2         \$323,447.07         0.35% 0           TIERONE BANK         1         \$150,265.81         0.16% 0           TINKER FEDERAL CREDIT UNION         2         \$325,841.97         0.36% 0           TOPLINE FEDERAL CREDIT UNION         1         \$164,548.02         0.18% 0           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$162,634.02         0.18% 0           TRUMARK FINANCIAL CREDIT UNION         1         \$152,351.78 0.17% 0         0           U. S. MORTGAGE CORP.         1         \$164,800.00 0.18% 0         0           UMPQUA BANK         1         \$150,836.08 0.17% 0         0           UNITED BANK AND TRUST COMPANY         1         \$165,000.00 0.18% 0         0           UNITED BANK OF UNION         1         \$152,847.69 0.17% 0         0           UNITED MORTGAGE COMPANY         1         \$163,832.80 0.18% 0         0           UNITED MORTGAGE COMPANY         1         \$163,832.80 0.18% 0         0           UNITED MORTGAGE COMPANY         1         \$163,832.80 0.18% 0         0           UNITED MORTGAGE COMPANY         1         \$164,831.77 0.18% 0	OF ALABAMA FCU         THE NATIONAL B&T OF SYCAMORE         2         \$314,835.74         0.35% 0         \$0.00           THE NATIONAL BANK OF 1DAIN OF SYCAMORE         2         \$323,447.07         0.35% 0         \$0.00           THE NATIONAL BANK OF 1DAIN OF SYCAMORE         2         \$323,447.07         0.35% 0         \$0.00           TINKER FEDERAL CREDIT UNION 1DOPLINE FEDERAL CREDIT UNION 1DOPLINE FEDERAL CREDIT UNION 1DOPLINE FEDERAL CREDIT UNION 1DOPLINE FEDERAL CREDIT UNION 1DOPLINE FEDERAL CREDIT UNION 1DOPLINE FEDERAL CREDIT UNION 1DOPLINE FEDERAL CREDIT 1DUNION 1DOPLINE FEDERAL CREDIT 1DUNION 1DOPLINE FEDERAL 1DOPLINE FEDERAL CREDIT 1DUNION 1DOPLINE FEDERAL 1DOPLINE FE	OF ALABAMA FCU

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	
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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	
		2	\$447,770.60	0.07%	0	\$0.00	NA	0	
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BAY FEDERAL CREDIT UNION								1
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	1	\$330,656.63	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	
CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	
CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	

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CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY		\$269,718.10	0.04%	0	\$0.00	NA	0	
CREDIT UNION WI	EST 1	\$209,785.89	0.03%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	
DENALI STATE BA	NK 4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION		\$8,342,790.31	1.3%	0	\$0.00	NA	0	
DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
DURANT BANK AN TRUST COMPANY	1 /	\$948,941.13	0.15%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUS COMPANY	ST 1	\$249,745.12	0.04%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 2	\$555,000.00	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	
FIRST BANK	1	\$186,809.34	0.03%	0	\$0.00	NA	C	)

23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	
NK 1	\$260,740.17	0.04%	0	\$0.00	NA	0	
1	\$211,500.00			\$0.00	NA	0	
2	\$367,833.60	0.06%	0	\$0.00	NA	0	
1	\$411,157.83	0.06%	0	\$0.00	NA	0	
AN 4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	
an 2	\$388,760.00	0.06%	0	\$0.00	NA	0	
5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	
1	\$286,000.00	0.04%	0	\$0.00	NA	0	
3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	
53	\$14,641,551.02	2.29%	1	\$198,523.22	NA	0	
8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	
1	\$178,200.00	0.03%	0	\$0.00	NA	0	
2	\$463,001.23	0.07%	0	\$0.00	NA	0	
4	\$912,322.88	0.14%	0	\$0.00	NA	0	
3	\$753,034.41	0.12%	0	\$0.00	NA	0	
15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	
1	\$257,580.79	0.04%	0	\$0.00	NA	0	
RD 3	\$711,309.94	0.11%	0	\$0.00	NA	0	
1	\$320,000.00	0.05%	0	\$0.00	NA	0	
	NK 1 1 2 1 AN 4 AN 2 5 1 3 6 1 2 4 3 15	NK 1 \$260,740.17 1 \$211,500.00 2 \$367,833.60 1 \$411,157.83  NN 4 \$1,067,936.13  NN 2 \$388,760.00 5 \$1,029,143.76 1 \$286,000.00 3 \$1,018,000.00 3 \$1,018,000.00 5 \$3 \$14,641,551.02 8 \$2,061,639.09 1 \$178,200.00 2 \$463,001.23 4 \$912,322.88 3 \$753,034.41 15 \$4,479,802.58 1 \$257,580.79  RD 3 \$711,309.94	NK 1 \$260,740.17 0.04% 1 \$211,500.00 0.03% 2 \$367,833.60 0.06% 1 \$411,157.83 0.06% 1 \$1,067,936.13 0.17% 2 \$388,760.00 0.06% 5 \$1,029,143.76 0.16% 1 \$286,000.00 0.04% 3 \$1,018,000.00 0.16% 5 \$3 \$14,641,551.02 2.29% 8 \$2,061,639.09 0.32% 1 \$178,200.00 0.03% 2 \$463,001.23 0.07% 4 \$912,322.88 0.14% 3 \$753,034.41 0.12% 15 \$4,479,802.58 0.7% 1 \$257,580.79 0.04%	NK 1 \$260,740.17 0.04% 0 1 \$211,500.00 0.03% 0 2 \$367,833.60 0.06% 0 1 \$411,157.83 0.06% 0 1 \$1,067,936.13 0.17% 0 1 \$286,000.00 0.06% 0 1 \$286,000.00 0.06% 0 3 \$1,018,000.00 0.16% 0 3 \$1,018,000.00 0.16% 0 3 \$1,018,000.00 0.16% 0 4 \$200,61,639.09 0.32% 0 1 \$178,200.00 0.03% 0 2 \$463,001.23 0.07% 0 4 \$912,322.88 0.14% 0 1 \$257,580.79 0.04% 0 1 \$257,580.79 0.04% 0	NK	NK	NK

PLATTEVILLE								
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	1	\$354,339.49	NA	0	
HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	
ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	
KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	

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MA	ACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	
	ANSFIELD OOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	
MO	ARINE BANK ORTGAGE RVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	
MA	ARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	
НС	ASSACHUSETTS DUSING FINANCE GENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	
MA	AX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	
	AYFLOWER OOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	
	ECHANICS VINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	
MO	EMBERS DRTGAGE RVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	
NA	ERCHANTS BANK, ATIONAL SOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	
MO	ERIWEST ORTGAGE OMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	
	ERRILL LYNCH NK & TRUST CO., B	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	
CC	ERRIMACK DUNTY SAVINGS NK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	
VA	ERRIMACK ALLEY FEDERAL EDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	
FE	D MINNESOTA DERAL CREDIT NON	3	\$765,592.74	0.12%	0	\$0.00	NA	0	
	DWEST LOAN RVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0	
MI	LFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	
	SSOULA FEDERAL EDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	
	ONSON SAVINGS NK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	
	ONTICELLO NKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	
BA	ORRILL & JANES NK AND TRUST OMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	

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MORTGAGE AMERICA, INC.		1	\$267,739.52	0.04%	0	\$0.00	NA	0	
MORTGAGE CE LLC	NTER,	2	\$429,021.61	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	_	2	\$420,935.06	0.07%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	
MORTGAGEAM INC.	ERICA	1	\$208,000.00	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY BANK		4	\$933,748.69	0.15%	0	\$0.00	NA	0	
NASA FEDERAI CREDIT UNION	1 16	0	\$2,805,607.03	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE COMPANY	IPION 1:	5	\$3,771,889.35	0.59%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	
NCB, FSB	3	3	\$834,592.09	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVI BANK	NGS 2	2	\$485,849.00	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BAN	NK 2	2	\$589,801.63	0.09%	0	\$0.00	NA	0	
NORTHERN OH INVESTMENT COMPANY	IO	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
NORTHMARK E	BANK :	1	\$201,587.09	0.03%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE COMPANY	RN 11	1	\$3,019,652.05	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE	BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	
NUMERICA CRI UNION	EDIT	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	
OAK TRUST AN SAVINGS BANK		1	\$414,586.87	0.06%	0	\$0.00	NA	0	
OCEAN BANK		1	\$417,000.00	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BAN	NK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	

OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	
	2	\$637,663.55	0.1%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	
	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	
STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%			NA	0	
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	

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CO-OPERATIVE BANK								
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	
UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	

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\$199,805.60

0.03% 0

VALLEY NATIONAL

BANK

	DAM								
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	
Total		2,378	\$640,283,477.00	100%	3	\$883,519.34		0	
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	
Total		8	\$2,634,275.92	100%	0	\$0.00		0	
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	
	ISLAND FEDERAL	2	\$316,418.74	3.59%	0	\$0.00	NA	0	

\$0.00

NA 0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	
Total		47	\$8,822,019.90	100%	0	\$0.00		0	
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	

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MARINE BANK

	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	
Total	Unavailable	3 37	\$301,555.00 <b>\$3,624,792.64</b>	8.32% 100%	0			0 <b>0</b>	
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	

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\$117,200.00

3.63%

CITIZENS STATE

	DUBUQUE BANK AND TRUST	1	\$113,600.00	3.52%	0	\$0.00	NA	0	
	COMPANY DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	
	Unavailable	2	\$242,000.00	7.48%			NA	0	
Total		28	\$3,229,118.41	100%	0	\$0.00		0	
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	
							65	58	

\$0.00

NA 0

	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	
Total		24	\$5,040,730.88	100%	0	\$0.00		0	
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	
		1	\$270,124.31	1.27%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	
	NCB, FSB	1	\$164,831.77	0.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	
Total		113	\$21,331,377.22	100%	0	\$0.00		0	
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	
Total		23	\$2,311,324.79	100%	0	\$0.00		0	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	

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Total		13	\$1,493,369.99	100%	0	\$0.00		0	
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31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	1	\$492,959.28	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	2	\$508,973.52	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	
	Unavailable	70	\$18,770,872.01	6.78%			NA	0	
Total		1,019	\$276,564,424.22	100%	3	\$1,001,932.80		0	
	AL PRITE DANIE OF								
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%		,			
	AMEGY MORTGAGE	3	\$390,106.05	1.42%			NA		
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	

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CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	

FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	0 3	\$417,303.67	1.52%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA	A) 2	\$271,364.32	0.99%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGE AND COMPANY INC	')	\$264,026.65	0.96%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0	
LEA COUNTY STAT BANK	E 1	\$140,866.22	0.51%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	
MCHENRY SAVING BANK	S 1	\$126,550.00	0.46%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPAN	Y 1	\$144,500.00	0.52%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	1	\$137,029.39	NA	0	
MORTGAGEAMERIO INC.	CA 1	\$147,600.00	0.54%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	N 14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	_

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MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	0	

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	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0	
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	
Total		202	\$27,543,805.09	100%	1	\$137,029.39		0	
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$151,000.00	0.57%	0	\$0.00	NA	0	
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BANK AND TRUST COMPANY								
FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%		\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	
FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	
GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%		\$0.00	NA	0	
MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE	1	\$159,352.26	0.6%		\$0.00	NA		

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AGENCY								
MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	
NCB, FSB	1	\$167,300.00	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	
THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	
TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	
Total		165	\$26,609,322.81	100%	0	\$0.00		0	
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	
Total		47	\$5,509,812.24	100%	0	\$0.00		0	
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	1	\$124,122.95	NA	0	
	Unavailable	21	\$2,831,681.35	28.74%	1	\$128,372.83	NA	0	
Total		72	\$9,852,843.87	100%	2	\$252,495.78		0	
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	

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	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	1
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	,
_	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	,
Total		52	\$8,353,707.69	100%	0	\$0.00		0	
									<u> </u>
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	į
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	1
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	i
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	1
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	İ
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	İ
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	1
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	ı
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	l
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	,
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	İ
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	\$109,412.43	0.87%	0	\$0.00	NA	0	

ASSOCIATION								
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
UNION							_	

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	MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,583,234.97	28.65%	1	\$105,199.09			
Total		128	\$12,506,467.01	100%	1	\$105,199.09		0	
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	

	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0	
_	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	
		49	\$5,707,602.62	100%	0	\$0.00		0	
		1	\$127,900.00	1.84%	0	\$0.00	NA	0	

Total

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BANKUNITED, FEDERAL SAVINGS BANK								
BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	
FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$276,775.49	3.98%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY								
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	
Total		51	\$6,960,073.38	100%	0	\$0.00		0	
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	

	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	
Total		36	\$5,796,372.65	100%	0	\$0.00		0	
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,109,335.85	37.82%		·	NA		
Total		30	\$2,932,826.59	100%	0	\$0.00		0	
31412MZM3	PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0	
	Unavailable	7	\$825,671.62	46.63%	0	\$0.00	NA	0	
Total		15	\$1,770,710.41	100%	0	\$0.00		0	
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0	

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	Unavailable	6	\$831,112.36	40.16%	0	\$0.00	NA	0	
Total		15	\$2,069,693.20	100%	0	\$0.00		0	
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	
	Unavailable	12	\$2,810,523.86	36.15%	1	\$179,257.92	NA	0	
Total		30	\$7,774,290.16	100%	1	\$179,257.92		0	
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	
	Unavailable	33	\$5,353,089.57	75.25%	2	\$315,183.99	NA	0	
Total		44	\$7,114,175.36	100%	2	\$315,183.99		0	
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	
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EMIGRANT MORTGAGE

COMPANY, INC.								
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	
FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	
NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
Unavailable	85	\$22,386,399.80	68.08%	4	\$1,100,908.50	NA	1	\$201
	125	\$32,895,001.57	100%	4	\$1,100,908.50		1	\$201
FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	1	\$182,650.18	NA	0	
Unavailable	23	\$5,236,767.67	54.2%	0	·	NA	0	
	40	\$9,662,746.28	100%	1	\$182,650.18		0	
SSB	2	\$322,566.73						
GMAC BANK	1	\$163,747.16	5.62%	1	\$169,894.77	NA	0	
PHH MORTGAGE	4	\$649,597.85	22.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION FORUM CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION HOMESTREET BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TRANSWEST CREDIT UNION Unavailable  FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION Unavailable	FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE CORPORATION  FORUM CREDIT UNION  FREMONT BANK GATEWAY MORTGAGE CORPORATION  HOMESTREET BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NCB, FSB  NEW SOUTH FEDERAL SAVINGS BANK RBC BANK (USA)  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.  TRANSWEST CREDIT UNION  Unavailable  85  FRANKLIN BANK, SSB GMAC BANK  PHH MORTGAGE CORPORATION  Unavailable  23  FRANKLIN BANK, SSB GMAC BANK  1 PHH MORTGAGE  CORPORATION  1 PHH MORTGAGE  CORPORATION  2  GMAC BANK  2  GMAC BANK  1  PHH MORTGAGE  CORPORATION  1	FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE CORPORATION  FORUM CREDIT UNION  FREMONT BANK  GATEWAY MORTGAGE CORPORATION  HOMESTREET BANK  NATIONSTAR MORTGAGE COMPANY  NCB, FSB  NEW SOUTH FEDERAL SAVINGS BANK  RBC BANK (USA)  SUNTRUST MORTGAGE INC.  TRANSWEST CREDIT UNION  Unavailable  S243,010.27  \$243,010.27  \$243,010.27  \$179,060.21  \$179,060.21  \$2,715,398.68  \$2,715,398.68  \$2,715,398.68  \$335,500.00  \$2,715,398.68  \$335,500.00  \$335,500.00  \$3378,252.14  \$3378,252.14  \$3378,252.14  \$3378,252.14  \$3378,252.14  \$3378,252.14  \$338,999.00  Unavailable  \$352,386,399.80  \$22,386,399.80  \$32,386,359  Unavailable  \$35,236,767.67  \$40  \$9,662,746.28  FRANKLIN BANK, SSB  GMAC BANK  \$1818,77.21  \$322,566.73  \$332,596.73  \$40  \$9,662,746.28  \$40  \$9,662,746.28  \$41  \$4163,747.16  \$416,397.85  \$41,354,745.06  \$42,004,437.81  \$44,000.00  \$	FIFTH THIRD - DEDICATED	FIFTH THIRD - DEDICATED	FIFTH THIRD - DEDICATED 5 \$1,354,745.06 4.12% 0 \$0.00 CHANNEL FIRST MORTGAGE CORPORATION 1 \$203,500.00 0.62% 0 \$0.00 FORUM CREDIT UNION 1 \$243,010.27 0.74% 0 \$0.00 FREMONT BANK 1 \$314,000.00 0.95% 0 \$0.00 GATEWAY MORTGAGE 1 \$179,060.21 0.54% 0 \$0.00 CORPORATION HOMESTREET BANK 1 \$211,838.68 0.64% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NCB, FSB 1 \$192,000.00 0.58% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK RBC BANK (USA) 1 \$279,781.57 0.85% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TRANSWEST CREDIT UNION Unavailable 85 \$22,386,399.80 68.08% 4 \$1,100,908.50 FRANKLIN BANK, SSB GMAC BANK 7 \$2,004,437.81 20.74% 0 \$0.00 Unavailable 23 \$5.236,767.67 54.2% 0 \$0.00 SO.00 GMAC BANK 1 \$163,747.16 5.62% 1 \$189,894.77 PHH MORTGAGE	FIFTH THIRD -   DEDICATED   S   S1,354,745.06   4.12%   0   \$0.00   NA	FIFTH THIRD - DEDICATED 5 \$1,354,745.06 4.12% 0 \$0.00 NA 0 CHANNEL FIRST MORTGAGE CORPORATION 1 \$203,500.00 0.62% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$243,010.27 0.74% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$314,000.00 0.95% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$1,517,060.21 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$1,79,060.21 0.54% 0 \$0.00 NA 0 CORPORATION HOMESTREET BANK 1 \$211,838.68 0.64% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 10 \$2,715,398.68 8.25% 0 \$0.00 NA 0 MORTGAGE, LLC/DBACHAMPION 10 \$2,715,398.68 8.25% 0 \$0.00 NA 0 MORTGAGE COMPANY NCB, FSB 1 \$192,000.00 0.58% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	Unavailable	11	\$1,775,897.86		0		NA	0	<u> </u>
Total		18	\$2,911,809.60	100%	1	\$169,894.77		0	
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36						
	Unavailable	14	\$2,981,123.31	88.53%	-	\$0.00	NA	0	
Total		17	\$3,367,461.67	100%	0	\$0.00		0	
21412147372	CITIMODECA CE INC	27	¢4.072.001.75	22.42%	0	\$0.00	NA	0	
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	U	\$0.00	NA	U	
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	
	SA MORTGAGE								
	SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	
Total		107	\$22,181,288.23	100%	0	\$0.00		0	
	ABBEVILLE								
31412MZW1	BUILDING AND	1	\$72,374.20	0.76%	0	\$0.00	NA	0	
	LOAN, SSB								
	ADVANCIAL CREDIT	1	Φ <b>212</b> 000 00	0.046	0	фо <b>о</b> о	D.T.A	0	
	FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	U	
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	
	AEA FEDERAL								
	CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	
	ALTRA FEDERAL	1	\$66,851.09	0.71%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$00,831.09	0.71%	U	φ <b>0.00</b>	INA	U	L
	AMARILLO	1	\$82,012.12	0.87%	0	\$0.00	NA	0	
	NATIONAL BANK	1	ψο2,012.12	0.07 76	Ů	Ψ0.00	1111	_	
	AMERICA FIRST	1	Φ <i>(7, 25 (, 0 (</i> ,	0.710	0	фо <b>о</b> о	D.T.A	0	
	FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	U	\$0.00	NA	U	
	AMERICAN BANK,								
	N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK,	1	ф <b>7</b> 5 000 00	0.70%	0	Φ0.00	NIA	_	
	NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH	1	\$64,857.22	0.69%	0	\$0.00	NA	0	
	BANK	1	ψ0+,037.22	0.0770	U	Ψ0.00	IVA	U	
	BAXTER CREDIT	1	\$80,000.00	0.84%	0	\$0.00	NA	0	
	UNION								
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	
	CENTRAL								
	MORTGAGE	7	\$467,141.66	4.93%	0	\$0.00	NA	0	
	COMPANY		Ψ107,111.00	1.7570		Ψ0.00	1,121		
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	

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CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	

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1	\$71,195.57	0.75%	0	\$0.00	NA	0	
1	\$32,510.20	0.34%	0	\$0.00	NA	0	
1	\$50,000.00	0.53%	0	\$0.00	NA	0	
5	\$836,456.30	8.83%	0	\$0.00	NA	0	
1	\$224,000.00	2.37%	0	\$0.00	NA	0	
1	\$75,833.06	0.8%	0	\$0.00	NA	0	
1	\$67,852.83	0.72%	0	\$0.00	NA	0	
1	\$78,500.00	0.83%	0	\$0.00	NA	0	
1	\$72,839.65	0.77%	0	\$0.00	NA	0	
1	\$36,650.00	0.39%	0	\$0.00	NA	0	
1	\$77,828.66	0.82%	0	\$0.00	NA	0	
1	\$72,600.00	0.77%	0	\$0.00	NA	0	
3	\$223,303.48	2.36%	0	\$0.00	NA	0	
1	\$33,527.28	0.35%	0	\$0.00	NA	0	
1	\$66,579.69	0.7%	0	\$0.00	NA	0	
1	\$210,000.00	2.22%	0	\$0.00	NA	0	
1	\$73,201.19	0.77%	0	\$0.00	NA	0	
1	\$31,931.75	0.34%	0	\$0.00	NA	0	
1	\$65,000.00	0.69%	0	\$0.00	NA	0	
1	\$69,506.46	0.73%	0	\$0.00	NA	0	
3	\$174,290.15	1.84%	0	\$0.00	NA	0	
2	\$138,600.00	1.46%	0	\$0.00	NA	0	
1	\$48,470.12	0.51%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 3 3 1	1       \$32,510.20         1       \$50,000.00         5       \$836,456.30         1       \$224,000.00         1       \$75,833.06         1       \$67,852.83         1       \$78,500.00         1       \$72,839.65         1       \$77,828.66         1       \$72,600.00         3       \$223,303.48         1       \$33,527.28         1       \$66,579.69         1       \$210,000.00         1       \$73,201.19         1       \$65,000.00         1       \$69,506.46         3       \$174,290.15         2       \$138,600.00	1       \$32,510.20       0.34%         1       \$50,000.00       0.53%         5       \$836,456.30       8.83%         1       \$224,000.00       2.37%         1       \$75,833.06       0.8%         1       \$67,852.83       0.72%         1       \$72,839.65       0.77%         1       \$36,650.00       0.39%         1       \$77,828.66       0.82%         1       \$72,600.00       0.77%         3       \$223,303.48       2.36%         1       \$33,527.28       0.35%         1       \$66,579.69       0.7%         1       \$73,201.19       0.77%         1       \$31,931.75       0.34%         1       \$65,000.00       0.69%         1       \$69,506.46       0.73%         3       \$174,290.15       1.84%         2       \$138,600.00       1.46%	1       \$32,510.20       0.34%       0         1       \$50,000.00       0.53%       0         5       \$836,456.30       8.83%       0         1       \$224,000.00       2.37%       0         1       \$75,833.06       0.8%       0         1       \$77,833.06       0.83%       0         1       \$72,839.65       0.77%       0         1       \$77,828.66       0.82%       0         1       \$77,828.66       0.82%       0         1       \$72,600.00       0.77%       0         3       \$223,303.48       2.36%       0         1       \$33,527.28       0.35%       0         1       \$66,579.69       0.7%       0         1       \$73,201.19       0.77%       0         1       \$31,931.75       0.34%       0         1       \$65,000.00       0.69%       0         1       \$69,506.46       0.73%       0         2       \$138,600.00       1.46%       0	1       \$32,510.20       0.34%       0       \$0.00         1       \$50,000.00       0.53%       0       \$0.00         5       \$836,456.30       8.83%       0       \$0.00         1       \$224,000.00       2.37%       0       \$0.00         1       \$75,833.06       0.8%       0       \$0.00         1       \$67,852.83       0.72%       0       \$0.00         1       \$72,839.65       0.77%       0       \$0.00         1       \$77,828.66       0.82%       0       \$0.00         1       \$77,828.66       0.82%       0       \$0.00         3       \$223,303.48       2.36%       0       \$0.00         1       \$33,527.28       0.35%       0       \$0.00         1       \$66,579.69       0.7%       0       \$0.00         1       \$73,201.19       0.77%       0       \$0.00         1       \$31,931.75       0.34%       0       \$0.00         1       \$65,000.00       0.69%       0       \$0.00         2       \$138,600.00       1.46%       0       \$0.00	1       \$32,510.20       0.34%       0       \$0.00       NA         1       \$50,000.00       0.53%       0       \$0.00       NA         5       \$836,456.30       8.83%       0       \$0.00       NA         1       \$224,000.00       2.37%       0       \$0.00       NA         1       \$75,833.06       0.8%       0       \$0.00       NA         1       \$67,852.83       0.72%       0       \$0.00       NA         1       \$78,500.00       0.83%       0       \$0.00       NA         1       \$72,839.65       0.77%       0       \$0.00       NA         1       \$77,828.66       0.82%       0       \$0.00       NA         1       \$77,828.66       0.82%       0       \$0.00       NA         1       \$72,600.00       0.77%       0       \$0.00       NA         1       \$73,260.00       0.77%       0       \$0.00       NA         1       \$33,527.28       0.35%       0       \$0.00       NA         1       \$31,931.75       0.34%       0       \$0.00       NA         1       \$65,000.00       0.69%       0 <td>1       \$32,510.20       0.34%       0       \$0.00       NA       0         1       \$50,000.00       0.53%       0       \$0.00       NA       0         5       \$836,456.30       8.83%       0       \$0.00       NA       0         1       \$224,000.00       2.37%       0       \$0.00       NA       0         1       \$75,833.06       0.8%       0       \$0.00       NA       0         1       \$67,852.83       0.72%       0       \$0.00       NA       0         1       \$78,500.00       0.83%       0       \$0.00       NA       0         1       \$72,839.65       0.77%       0       \$0.00       NA       0         1       \$77,828.66       0.82%       0       \$0.00       NA       0         1       \$77,828.66       0.82%       0       \$0.00       NA       0         3       \$223,303.48       2.36%       0       \$0.00       NA       0         1       \$33,527.28       0.35%       0       \$0.00       NA       0         1       \$210,000.00       2.22%       0       \$0.00       NA       0</td>	1       \$32,510.20       0.34%       0       \$0.00       NA       0         1       \$50,000.00       0.53%       0       \$0.00       NA       0         5       \$836,456.30       8.83%       0       \$0.00       NA       0         1       \$224,000.00       2.37%       0       \$0.00       NA       0         1       \$75,833.06       0.8%       0       \$0.00       NA       0         1       \$67,852.83       0.72%       0       \$0.00       NA       0         1       \$78,500.00       0.83%       0       \$0.00       NA       0         1       \$72,839.65       0.77%       0       \$0.00       NA       0         1       \$77,828.66       0.82%       0       \$0.00       NA       0         1       \$77,828.66       0.82%       0       \$0.00       NA       0         3       \$223,303.48       2.36%       0       \$0.00       NA       0         1       \$33,527.28       0.35%       0       \$0.00       NA       0         1       \$210,000.00       2.22%       0       \$0.00       NA       0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	
Total		109	\$9,467,535.15	100%	0	\$0.00		0	
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	
Total		51	\$7,844,849.36	100%	0	\$0.00		0	
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	
51412WIZ17	Unavailable	14	\$2,958,118.88	79.98%		\$0.00			
Total	Chavanable	19	\$3,698,678.43	100%	0	\$0.00	1	0	
31412MZZ4	Unavailable	4	\$1,126,129.83	100%		\$0.00		0	
Total		4	\$1,126,129.83	100%	0	\$0.00		0	
21.412.0774.0	** ** 111	1.40	Φ42.252.654.15	1000		<b>** ** ** ** ** ** ** **</b>	27.4	Щ	) 
31412SVA0	Unavailable	140	\$43,273,654.17	100%		\$454,350.04			
Total		140	\$43,273,654.17	100%	2	\$454,350.04		0	
31412SVB8	Unavailable	163	\$49,725,532.30	100%	3	\$945,982.33	NA	0	
Total		163	\$49,725,532.30	100%	3	\$945,982.33		0	i e
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	
Total		35	\$9,244,376.93	100%	0	\$0.00		0	
31412SVD4	Unavailable	82	\$23,236,168.85	100%	1	\$417,000.00	NA	0	
Total		82	\$23,236,168.85	100%		\$417,000.00		0	
								Ш	
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	-	\$166,460.01			\$166
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	l

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Total		85	\$22,190,331.90	100%	1	\$166,460.01		1	\$166
20001		93	¥==91709331.70	100 /0		Ψ±00, T00.01			ΨΙΟΟ
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	_1	\$403,620.97	NA	0	
	Unavailable	13	\$3,968,753.74	52.21%		\$0.00	NA	0	
Total		26	\$7,601,432.95	100%	1	\$403,620.97		0	
		<u>'</u>			$oxed{\Box}$			Ш	
31412SVG7	Unavailable	31	\$9,710,132.65	100%		· ·	NA	0	
Total		31	\$9,710,132.65	100%	0	\$0.00		0	
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	-
Total		42	\$12,941,448.66	100%	0			0	
31412SVK8	Unavailable	67	\$19,882,052.37	100%		\$207,998.36	NA	0	
Total	Onavanaule	67	\$19,882,052.37 \$19,882,052.37	100%		\$207,998.36 \$207,998.36		0	
2 0 001		37	Ψ±2,00 <b>2,002,0</b>	100 /0	$\dashv$	Ψ=019270 <b>.30</b>		J	1
31412SVL6	Unavailable	91	\$27,149,045.54	100%	2	\$614,152.27	NA	1	\$404
Total		91	\$27,149,045.54	100%	2	\$614,152.27		1	\$404
								コ	
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10			·	NA	0	
	Unavailable	18	\$4,820,902.08	83.66%		\$731,351.96	NA	0	
Total		21	\$5,762,772.18	100%	2	\$731,351.96		0	
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	-
Total	C MATAINUIC	71	\$19,930,433.80 \$19,930,455.80	100%	0		11/1	0	
		, 1	, ,_ 00, 100,000	200 /0	<b>J</b>	ψ <b>υ•υ</b> Ψ		7	
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	
	Unavailable	42	\$8,807,405.39	67.3%		\$0.00	NA	0	
Total		61	\$13,086,143.91	100%	0			0	
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	
	Unavailable	33	\$6,033,687.93			· ·	1	-	
Total		39	\$7,502,249.03	100%	0		11/1	0	
			, , , , , , , , , , , , ,		刂	, 2.00		□ <sup>†</sup>	
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	
Total		13	\$1,117,574.52	100%				0	
		1			$\Box$			Щ	
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00			·	NA	0	
	Unavailable	42	\$5,987,518.66		-	\$0.00	NA	0	·
Total		44	\$6,299,518.66	100%	0	\$0.00		0	
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	
	Unavailable	13	\$2,763,748.39		-			0	
Total		20	\$3,980,636.12	100%	1			0	
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	
J1≒1∠1 <b>D</b> //	CITIVIOR I GAGE, INC.	20	φ1,391,303.38	+1.33%	U		NA	U	

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	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	
Total		103	\$18,372,566.89	100%	0	\$0.00		0	
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	
_	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	
Total		12	\$2,165,815.53	100%	0	\$0.00		0	
31412TBP7	Unavailable	14	\$2,036,174.16		1	\$110,905.05	NA	1	\$110
Total		14	\$2,036,174.16	100%	1	\$110,905.05		1	\$110
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	
	Unavailable	28	\$1,600,455.21	84.01%	0	·		0	
Total		34	\$1,905,063.44	100%	0	·		0	
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31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	
	Unavailable	33	\$1,666,722.82	94.51%	1	\$38,322.04	NA	0	
Total		35	\$1,763,516.48	100%	1	\$38,322.04		0	
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	
Total		15	\$1,407,683.66	100%	0	\$0.00		0	
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	
514121017	Unavailable	10	\$2,254,505.06		0	·		0	
Total	Chavanaoic	15	\$3,278,632.52	100%	0			0	
Total		10	ψ5,270,052.52	100 /0	U	Ψ0.00		U	
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	
	Unavailable	213	\$45,288,517.23	80.6%	1	\$170,788.11	NA	0	
Total		268	\$56,191,763.54	100%	1	\$170,788.11		0	
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	
5141216 14	Unavailable	108	\$18,732,632.24			\$124,176.99			
Total	Chavanaoic	139	\$23,721,174.61	100%	1	\$124,176.99		0	
10441		107	Ψ20,721,171.01	100 /0	_	Ψ12 1,17 0.55		_	
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	
	Unavailable	49	\$14,094,222.09		1	\$385,030.26		-	
Total		73	\$20,722,733.70	100%	1	\$385,030.26		0	
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00		0	
	Unavailable	34	\$6,019,123.14		0			0	
Total		36	\$6,337,733.86	100%	0	\$0.00		0	
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	1	\$427,313.83	NA	0	
	Unavailable	389	\$88,381,988.90		1	\$361,798.49		1	\$361
Total		489	\$115,013,524.22	100%	2	\$789,112.32		1	\$361
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31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	
	Unavailable	86	\$25,001,226.26	96.28%	6	\$2,041,698.12	NA	2	\$671
Total		91	\$25,967,963.96	100%	6	\$2,041,698.12		2	\$671
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	
	Unavailable	164	\$40,211,909.29	93.91%	1	\$183,629.58	NA	0	
Total		177	\$42,819,696.78	100%	1	\$183,629.58		0	
31412TF32	Unavailable	57	\$12,338,547.81	100%	2	\$457,441.04	NA	0	
Total	C na vanacie	57	\$12,338,547.81	100%		,		0	
31412TF40	Unavailable	33	\$6,470,103.63	100%	1	\$284,143.60	NA	0	
Total		33	\$6,470,103.63	100%	1	\$284,143.60		0	
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	
Total	Onavanable	11	\$1,649,915.79 \$1,649,915.79	100%	0		INA	0	
Total		11	\$1,042,213.72	100 %	U	φυ.υυ		U	
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	
	Unavailable	277	\$51,190,116.66	99.34%	10	\$1,660,204.08	NA	2	\$271
Total		280	\$51,532,516.66	100%	10	\$1,660,204.08		2	\$271
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%				0	
	Unavailable	252	\$44,361,951.10			\$1,373,824.51	NA	5	\$537
Total		261	\$45,293,734.32	100%	8	\$1,373,824.51		5	\$537
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	
	Unavailable	42	\$10,933,629.08	96.07%				0	
Total		44	\$11,380,429.08	100%	0			0	
21.412FFF00	CITTI (OPTICA CE NIC	4	φ1 020 200 00	4.0.4%		<b>#0.00</b>	27.4	0	
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	_				
Total	Unavailable	77 <b>81</b>	\$19,612,711.96	95.06% <b>100</b> %		\$240,000.00 <b>\$240,000.00</b>		1 1	\$240
Total		01	\$20,633,011.96	100%	1	\$240,000.00		1	\$240
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	
5111211 Q1	Unavailable	134	\$24,318,058.10				NA	1	\$214
Total	C HW TWHEFT	137	\$24,774,700.48	100%			1111	1	\$214
			,						
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	
Total		156	\$35,027,415.24	100%	0	\$0.00		0	
21412TE97	CITIMOPTO A CE. BIO	07	¢20, 127,002,27	25 200		ф <b>л</b> 00	NT A	0	
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26					0	\$26E
Total	Unavailable	300 <b>397</b>	\$59,482,999.34 <b>\$79,610,992.60</b>	74.72% <b>100%</b>				1	\$365 <b>\$365</b>
าบเลา		371	φ17,U1U,YY <b>4.</b> UU	100%	<del>  _</del>	φυ41,0/1.00		1	φυυσ
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31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	
D1417117	Unavailable	81	\$1,182,072.27	92.73%	-			Ť	\$213
Total	Chavanaoic	87	\$16,256,441.80	100%		\$370,218.96	1171	1	\$213
10001		07	Ψ10,200,11100	100 /6		φεισ,21000			ΨΞΙ
31412TFU2	Unavailable	22	\$3,407,455.34	100%	2	\$261,835.69	NA	1	\$72
Total		22	\$3,407,455.34	100%	_	\$261,835.69		1	\$72
31412TFV0	Unavailable	23	\$3,881,049.43	100%	3	\$668,218.95	NA	1	\$295
Total		23	\$3,881,049.43	100%	3	\$668,218.95		1	\$295
2141275370	CITIMODTC ACE INC	42	¢0 044 014 1 <b>2</b>	22 4107	0	¢0.00	NIA	0	
31412TFW8	CITIMORTGAGE, INC. Unavailable	43 128	\$9,844,814.12	22.41% 77.59%		· ·	NA NA	0	
Total	Onavanable	171	\$34,084,155.29 <b>\$43,928,969.41</b>	100%		,	NA	0	
Total		1/1	<b>Φ43,920,909.41</b>	100%	U	Φυ.υυ		U	
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	
	Unavailable	104	\$22,001,307.19	90.31%			NA	0	
Total		118	\$24,360,924.19	100%				0	
			,						
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	
Total		84	\$14,789,901.46	100%	0	\$0.00		0	
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%			NA		
	Unavailable	37	\$5,209,330.99	97.9%		\$282,475.79	NA	1	\$205
Total		38	\$5,321,330.99	100%	2	\$282,475.79		1	\$205
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	
5141211120	Unavailable	259	\$42,282,460.21	78.27%		\$163,190.13	NA	0	
Total	Chavanaoic	331	\$54,022,742.66	100%	1	\$163,190.13	1111	0	
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31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	
Total		145	\$44,630,929.42	100%	0	\$0.00		0	
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	
D1712111172	Unavailable	79	\$21,446,599.59	85.95%		·	NA NA	-	
Total	Onavanaoie	91	\$24,953,272.11	100%			11/1	0	
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	
	Unavailable	132	\$35,695,324.64	97.87%	3	\$755,506.26	NA	0	
Total		136	\$36,471,694.64	100%	3	\$755,506.26		0	
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10			,	NA		
	Unavailable	613	\$174,369,567.32	80.71%		\$467,057.41	NA		\$251
Total		767	\$216,032,587.42	100%	2	\$467,057.41		1	\$251

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2141077177	CITED AODEC A CE. DIC	25	Ф2 200 002 74	20.246		¢0.00	NTA	0	
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	1				
T. ( )	Unavailable	94	\$5,841,412.12	71.76%	-	\$62,618.39	NA	_	
Total		129	\$8,140,415.86	100%	1	\$62,618.39		0	
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	
5141211105	Unavailable	74	\$7,218,704.64	85.43%	t -	·	NA		\$86
Total	Chavanaore	87	\$8,449,665.88	100%			1111	1	\$80
			. , ,			. ,			
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	
Total		47	\$5,543,901.27	100%	0	\$0.00		0	
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%		-	NA		
	Unavailable	41	\$2,900,085.16		1	,	NA		
Total		70	\$4,904,383.53	100%	0	\$0.00		0	
24.44.2577.57.42		4.0	<b>* * * * * * * * * *</b>	25.52	_	40.00	37.		
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	_		NA	-	
T. ( )	Unavailable	70	\$6,985,674.63	62.45%			NA		
Total		113	\$11,185,641.80	100%	0	\$0.00		0	
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	
	Unavailable	42	\$2,572,807.01	49.96%			NA	0	
Total		80	\$5,149,435.18					0	
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0		NA	0	
<u> </u>	Unavailable	56	\$5,642,530.51	67.99%			NA	0	
Total		83	\$8,299,106.36	100%	0	\$0.00		0	
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	
D14121W110	Unavailable	40				·			\$116
Total	Chavanaoic	55	\$6,477,854.27	100%		i i	INA	1	\$110
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31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	
	Unavailable	80	\$11,033,872.57	81.02%		\$147,850.35			
Total		99	\$13,618,827.20	100%		\$147,850.35		0	
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%			NA	0	
	Unavailable	376	\$93,046,472.00			\$1,049,910.62	NA		\$401
Total		481	\$120,473,578.12	100%	6	\$1,049,910.62		2	<b>\$40</b> 1
21412TN22	CITIMODECACE NIC	-	¢1 060 400 72	2.060	0	\$0.00	NT A	0	
31412TN33	CITIMORTGAGE, INC.	116	\$1,069,490.73		_		NA NA		¢11/
Total	Unavailable	116	\$25,915,670.07	96.04%	1	\$1,360,980.45 <b>\$1,360,980.45</b>	NA		\$144
Total		122	\$26,985,160.80	100%	3	<b>Φ1,300,980.45</b>		1	\$144
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31412TN41	Unavailable	19	\$4,643,042.46	100%	2	\$710,481.07	NA	0	
Total		19	\$4,643,042.46	100%	2	\$710,481.07		0	
31412TN58	Unavailable	54	\$9,837,070.28	100%	2	\$465,079.68	NA	0	
Total		54	\$9,837,070.28	100%	2	\$465,079.68		0	
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%		· ·	NA	0	
	Unavailable	59	\$15,007,195.03	87.13%			NA	0	
Total		70	\$17,223,624.64	100%	0	\$0.00		0	<u> </u>
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	
Total		143	\$36,865,954.35	100%	0	\$0.00		0	
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	. <u> </u>
5141211102	Unavailable	29	\$7,349,842.16		1	\$335,829.29	NA	0	. <del></del>
Total	Chavanaoic	30	\$7,551,842.16	100%	1	\$335,829.29	11/11	0	
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31412TN90	Unavailable	15	\$3,994,400.00	100%	2	\$656,602.26	NA	0	
Total		15	\$3,994,400.00	100%	2	\$656,602.26		0	
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31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	
Total		44	\$6,118,753.31	100%	0	\$0.00		0	
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	
	Unavailable	66	\$16,260,788.44	98.86%	0	·	NA	0	
Total		67	\$16,447,598.37	100%	0	\$0.00		0	
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	
	Unavailable	52	\$8,466,300.45				NA		
Total		57	\$9,259,382.52	100%	0			0	
31412TND1	Unavailable	10	\$3,051,126.89	100%	1	\$219,167.44	NA	0	
Total		10	\$3,051,126.89	100%	1	\$219,167.44		0	
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	
	Unavailable	163	\$44,301,666.21	91.59%	4	\$1,416,759.95	NA	0	
Total		179	\$48,367,297.14	100%	4	\$1,416,759.95		0	
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	
Total		22	\$1,252,327.10	100%		· ·	_ ,, 1	0	, <del></del>
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31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	0	\$0.00	NA	0	
	Unavailable	43	\$4,120,212.70				NA		
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Total		45	\$4,336,039.96	100%	0	\$0.00		0	
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31412TNH2	Unavailable	23	\$2,722,386.15	100%	1	\$123,627.04	NA	_1	\$123
Total		23		100%		\$123,627.04		1	\$123
									1
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	2	\$289,496.86	NA	0	
Total		29	\$4,022,849.44	100%	2	\$289,496.86		0	1
					نَــا				1
31412TNK5	Unavailable	34			_1	\$174,591.16		0	
Total		34	\$5,501,436.15	100%	1	\$174,591.16		0	1
31412TNL3	Unavailable	25	\$7,180,818.99	100%	2	\$573,716.10	NA	0	1
Total		25		100%		· · · · ·		0	
						,. =0.10	_		<del>-</del>
31412TNM1	Unavailable	6	\$2,350,195.09	100%	0	\$0.00	NA	0	
Total		6	\$2,350,195.09	100%	0			0	
31412TNN9	Unavailable	206	. , ,	100%	-	\$2,431,285.46		0	
Total		206	\$63,437,245.83	100%	8	\$2,431,285.46		0	1
					<u>_</u>			$\square$	1 
31412TNP4	CITIMORTGAGE, INC.	28	·	1		,		0	
	Unavailable	307	\$94,806,967.11	92.59%	-	\$1,416,882.03		1	\$195
Total	+	335	\$102,396,168.34	100%	5	\$1,416,882.03	1	1	\$195
31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	<u> </u>
	Unavailable	147	\$40,898,036.27	96.56%		\$373,200.00		-	
Total	Jam , miluoit	153		100%			1	0	1
	<u> </u>		,= 52,500 0.20	_5570	<u> </u>				<del></del>
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	_		NA	0	
	Unavailable	83	·	1	3	<u> </u>		0	
Total		85		1		\$951,649.17		0	1
	-				Щ	<u> </u>		Щ	1
31412TNS8	CITIMORTGAGE, INC.	16		27.05%		· ·		0	
T-1-1	Unavailable	45		1		1		0	
<u>Total</u>	+	61	\$17,096,316.81	100%	0	\$0.00		0	<u> </u>
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	1	\$142,542.37	NA	0	
	Unavailable	162	\$43,853,459.25	1				0	
Total		751	\$203,662,007.95	1		\$142,542.37		0	
			. , ,						
31412TNU3	CITIMORTGAGE, INC.	15	' ' '	1	_			0	
	Unavailable	678		1		\$353,054.37		0	
Total		693	\$198,775,947.17	100%	1	\$353,054.37		0	- 
21/12/2013/1	I Impara:1-1.1	74	\$200,670,060,06	100~	$\sqsubseteq$	¢450 020 22	36 T /		1
31412TNV1	Unavailable	744	\$200,678,069.30	100%	2	\$450,039.32	NA	0	1

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Total	<del></del>	744	\$200,678,069.30	100%	2	\$450,039.32		0	
ı viai		/44	φ <b>∠υυ,υ/ο,</b> 009.30	100%	$\vdash$	φ430,039.32		U	
31412TNW9	Unavailable	817	\$224,222,789.95	100%	1	\$197,876.32	NA	0	
Total		817	\$224,222,789.95	100%	1 1	\$197,876.32	2.2	0	
								╗	
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	
Total		528	\$135,513,527.49	100%	0	\$0.00		0	
2141277377	CUTD ACRES ( CE. TYC	$\vdash$	¢1 051 554 05	0.5~		40.00	3.7.4		
31412TNY5	CITIMORTGAGE, INC.	946	\$1,251,574.85	1		· · ·	NA NA	0	
Total	Unavailable	846 850		99.5%	1 1	\$1,138,572.72 \$1,138,572.72	NA	1	\$231 \$231
Total		850	\$250,147,650.33	100%	4	\$1,138,572.72		1	\$231
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	
	Unavailable	69	\$19,042,572.36	1	-	\$198,383.05	NA	0	
Total		81	\$22,502,594.01	100%		\$198,383.05		0	
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00		_	\$192,149.88	NA	0	
	Unavailable	39	\$10,035,848.10				NA	0	
Total		41	\$10,430,407.10	100%	1	\$192,149.88		0	
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	
D17121FD3	Unavailable	316		94.34%		\$0.00	NA NA	1	\$298
Total	Onavanaule	336	\$83,026,687.50	100%		\$1,268,539.79 \$1,268,539.79	INA	1	\$298
- 0001		330	ψυυςυ <b>Δυςυο / .3U</b>	100 70	Ħ	Ψ±9#UU9JJJ17		-	Ψ <i>Δ</i> <b>7</b> (
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	
	Unavailable	93		99.49%		\$180,764.53	NA	0	
Total		94	\$23,389,929.48	1	1 1	\$180,764.53		0	
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	
Total	Unavanable	40 <b>40</b>		1	1 1		INA.	0	
2 0041		70	ΨΖ, ΤΙ Δ,1 ΔΟ. Ο Ο	100 70		φυ.υυ		J	
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	
Total		35	\$8,481,758.47	100%	0	\$0.00		0	
214127777	CVTTV 107 = 2 :		ф11.10: <u>г</u>	10.55	Ļ	A -		<u> </u>	
31412TPF4	CITIMORTGAGE, INC.	46		1			NA NA	0	
Total	Unavailable	174	·	1	1	\$216,971.39	NA	0	-
Total	-	220	\$57,899,475.06	100%	1	\$216,971.39		0	-
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	
	Unavailable	399	\$93,962,655.36	1		·	NA	0	
Total		788	\$174,999,195.73		1	1		0	
		$\Box$			Ĺ			$\Box$	
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	

	77 111	755	Φ107.027.052.10	02.000		ΦC45 011 52	NT A		
T. ( )	Unavailable	755	\$187,027,853.18		•	+ 0 10 )> 10 0	NA	-	
Total		803	\$199,002,012.11	100%	2	\$645,911.53		0	
21412TDI6	CITIMODTCACE INC	23	¢1 252 402 26	10.33%	0	\$0.00	NA	0	
31412TPJ6	CITIMORTGAGE, INC. Unavailable	182	\$1,352,493.26 \$11,741,328.73	89.67%		\$62,585.11	NA NA		
Total	Ullavaliable	205	\$11,741,328.73 \$13,093,821.99	100%		1	11/7	0	
10tai		203	\$13,073,041.77	100 70	1	\$04,505.11		U	
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	
J141211 IXJ	Unavailable	84	\$8,324,662.05	85.58%		\$94,909.31	NA NA		
Total	Ullavanaoic	98	\$9,727,248.26	100%	•	1	17/1	0	
1 Otai		70	Ψ791219270020	100 /0	H	Ψ/Τ,,/0/,1		Ü	
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	1	\$229,143.78	NA	0	
311121121	Unavailable	402	\$97,044,803.50		1	\$3,206,036.54	NA		
Total	O HA VAILAD IO	460	\$108,511,168.78			\$3,435,180.32	± 14 =	0	
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31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	
	Unavailable	490	\$109,450,319.33		_	\$3,657,368.13	NA	-	\$1,001
Total		492	\$110,010,319.33			\$3,657,368.13	·		\$1,001
2 0 2332			Ψ		Ť	ψ- j j-			4-,-
	FIRST BANK DBA					1			
31413K5S6	FIRST BANK	58	\$8,850,318.46	100%	0	\$0.00	NA	0	
	MORTGAGE								
Total		58	\$8,850,318.46	100%	0	\$0.00		0	
	FIRST BANK DBA					Γ	_		
31413K5T4	FIRST BANK	10	\$1,546,730.73	100%	0	\$0.00	NA	0	
	MORTGAGE				igspace	ļ			
Total		10	\$1,546,730.73	100%	0	\$0.00		0	
					⊢				
31413MJB4	SUNTRUST	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	
	MORTGAGE INC.		. , ,						
	Unavailable	14	\$1,892,096.25	47.7%	1		NA		
Total		29	\$3,966,885.44	100%	0	\$0.00		0	
	CLINITDLICT	, <del></del>			├	<del>                                     </del>			
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	
	Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	
Total	Onavanaoic	62	\$4,073,479.64	100%	-	· · · · · · · · · · · · · · · · · · ·	1 1/1 7	0	<b>.</b>
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	SUNTRUST							H	
31413MJD0	MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	
Total		49	\$4,844,223.47	100%				0	
			_ + -,,		Ť	+		Ň	
31413NLF0	ALLY BANK	5	\$1,266,699.69	100%	0	\$0.00	NA	0	
Total		5	\$1,266,699.69			1	·	0	

31413RKV7	DORAL BANK	9	\$1,335,430.82	100%		\$0.00	NA	0	
Total		9	\$1,335,430.82	100%	0	\$0.00		0	
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	
Total		12	\$1,152,890.54	100%	0	\$0.00		0	
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	
Total		10	\$1,287,490.49	100%	0	\$0.00		0	
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,124,000.00	100%	0	\$0.00		0	
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,251,000.00	100%	0	\$0.00		0	
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,816,000.00	100%	0	\$0.00		0	
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	
Total		1	\$952,000.00	100%	0	\$0.00		0	
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%		\$0.00	NA		
Total		1	\$5,250,000.00	100%	0	\$0.00		0	
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	

31413WC29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
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31413WC37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,508,000.00	100%	0	\$0.00		0	
31413WCJ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,234,000.00	100%	0	\$0.00		0	
31413WCW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,387,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,387,000.00	100%	0	\$0.00		0	
31413WD44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,250,000.00	100%	0	\$0.00		0	
31413WDP7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%		·			
Total		1	\$73,200,000.00	100%	0	\$0.00		0	
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	
31413WE27 <b>Total</b>	Unavailable	1 1	\$1,136,651.89 <b>\$1,136,651.89</b>	100% <b>100</b> %		,		<b>0</b>	
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31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	
Total		9	\$11,219,043.71	100%	0	\$0.00		0	
			,						
31413WE50	Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0	
Total		2	\$1,015,178.08	100%	0	\$0.00		0	
31413WE76	Unavailable	4	\$16,067,114.57	100%	0	\$0.00	NA	0	
Total		4	\$16,067,114.57	100%	0	\$0.00		0	
		$\perp$							
31413WE92	Unavailable	2	\$2,299,676.11	100%	0	\$0.00	NA	0	
Total		2	\$2,299,676.11	100%	0	\$0.00		0	
	MOV (EGED EEE								
31413WEA9	HOMESTREET CAPITAL	1	\$2,659,000.00	100%	0	\$0.00	NA	0	
51415WEA9	CORPORATION	1	\$2,039,000.00	100%	U	\$0.00	NA	U	
Total	COR ORTHOR	1	\$2,659,000.00	100%	0	\$0.00		0	
1 0001			<del>+2,00</del> 2,00000	10070		Ψ 0 0 0			
	HOMESTREET								
31413WEC5	CAPITAL	2	\$15,463,000.00	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		2	\$15,463,000.00	100%	0	\$0.00		0	
		+							
21412WEE1	DEUTSCHE BANK		# <b>2</b> 000 000 00	1000		Φ0.00	NT A		
31413WEE1	BERKSHIRE MORTGAGE, INC.		\$2,900,000.00	100%	0	\$0.00	NA	0	
Total	MORTOAGE, INC.	1	\$2,900,000.00	100%	0	\$0.00		0	
- Cour			Ψ <b>2</b> ,200,000.00	100 /0		ψ0.00			
31413WEP6	Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0	
Total		1	\$1,263,588.74	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			,						
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0	
Total		29	\$23,706,461.51	100%	0	\$0.00		0	
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	
Total		5	\$2,115,317.09	100%	0	\$0.00		0	
31413WEZ4	Unavailable	2	\$1,210,084.95	100%		\$0.00	NA	0	
Total		2	\$1,210,084.95	100%	0	\$0.00		0	
21412377742	TT '1 1 1	+ +	Φ1 <b>Q</b> 4Q 41Q 14	1000		<b>#0.00</b>	***		
31413WF42	Unavailable	1	\$1,249,410.14	100%	-	\$0.00	NA	-	
Total		1	\$1,249,410.14	100%	0	\$0.00		0	
21/12W/E50	Unoveilable	2	\$942.570.02	1000	0	<b>¢</b> ለ ለላ	N.T.A	0	
31413WF59	Unavailable	3	\$843,570.03	100%		\$0.00	NA	_	
Total		3	\$843,570.03	100%	0	\$0.00		0	

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31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	
Total		7	\$10,413,383.17	100%	0	\$0.00		0	
31413WF75	Unavailable	21	\$7,217,023.21	100%		\$0.00	NA	-	
Total		21	\$7,217,023.21	100%	0	\$0.00		0	
31413WF83	Unavailable	20	\$13,391,485.65	100%		\$0.00	NA		
Total		20	\$13,391,485.65	100%	0	\$0.00		0	
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	
Total		16	\$9,485,760.86	100%	0	\$0.00	1,112	0	
31413WFA8	Unavailable	1	\$954,552.38	100%	0	\$0.00	NA	0	
Total		1	\$954,552.38	100%	0	\$0.00		0	
21412WED6	I In anni labla	1	\$559,006,60	1000/	0	\$0.00	NI A	0	
31413WFB6 Total	Unavailable	1 1	\$558,006.62 <b>\$558,006.62</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		1	\$556,000.02	100 %	U	\$0.00		U	
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0	
Total	Chavanaoie	2	\$1,588,541.40	100%	0	\$0.00	1 1/1 1	0	
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31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0	
Total		2	\$6,021,941.33	100%	0	\$0.00		0	
31413WFE0	Unavailable	1	\$944,603.79	100%	0	\$0.00	NA	0	•
Total		1	\$944,603.79	100%	0	\$0.00		0	
31413WFF7	Unavailable	2	\$799,968.98	100%		\$0.00	NA	-	
Total		2	\$799,968.98	100%	0	\$0.00		0	
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	
Total		1	\$196,348.97	100%	0	\$0.00		0	
			Ź						
31413WFJ9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0	
Total		1	\$986,006.96	100%	0	\$0.00		0	
31413WFK6	Unavailable	2	\$1,125,607.33	100%		\$0.00	NA	0	
Total		2	\$1,125,607.33	100%	0	\$0.00		0	
21.41.237777.52	77 11.1		фа 002 702 03	1000		40.00	***		
31413WFM2	Unavailable	1	\$3,093,792.82	100%		\$0.00	NA		
Total		1	\$3,093,792.82	100%	0	\$0.00		0	
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	
Total		229	\$363,376,069.64	100%	0	\$0.00	1111	0	
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31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	
Total		13	\$18,928,560.99	100%	0	\$0.00		0	
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	
Total		9	\$11,997,821.47	100%	0	\$0.00		0	
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA		
Total		66	\$97,564,153.69	100%	0	\$0.00		0	
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0	
Total	C na vanacie	2	\$1,568,735.18	100%	0	\$0.00	1111	0	
			. ,			·			
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0	
Total		32	\$62,285,000.00	100%	0	\$0.00		0	
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	
Total		7	\$6,191,446.95	100%	0	\$0.00		0	
31413WFV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	t t	
Total		7	\$6,594,201.68	100%	0	\$0.00		0	
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	
Total	Onavanaoic	154	\$298,248,373.64	100%	0	\$0.00	NA.	0	
Total		134	\$290,240,373.04	100 %	U	φυ.υυ		-	
31413WFX8	Unavailable	1	\$2,277,912.61	100%	0	\$0.00	NA	0	
Total		1	\$2,277,912.61	100%	0	\$0.00		0	
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31413WFY6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0	
Total		9	\$26,870,000.00	100%	0	\$0.00		0	
21 11 233 1572	** '111		Φ1 <b>72</b> 0 000 00	1000	0	40.00	27.4	0	
31413WFZ3	Unavailable	1	\$1,720,000.00	100%		\$0.00	NA		
Total		1	\$1,720,000.00	100%	0	\$0.00		0	
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	
Total	Unavanable	2	\$3,934,611.13	100%	0	\$0.00	INA	0	
Total		2	ψ3,734,011.13	100 /0	U	Ψ0.00		0	
31413WG33	Unavailable	2	\$5,280,505.23	100%	0	\$0.00	NA	0	
Total		2	\$5,280,505.23	100%	0	\$0.00		0	
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31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	
Total		5	\$9,923,710.84	100%	0	\$0.00		0	
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0	
Total		24	\$54,070,490.63	100%	0	\$0.00		0	

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31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	
Total		18	\$30,186,864.77	100%	0	\$0.00		0	
31413WG74	Unavailable	2	\$2,961,761.17	100%		\$0.00	NA	0	
Total		2	\$2,961,761.17	100%	0	\$0.00		0	
21412334602	77 7111	10	Φ20.50 <i>C</i> .4 <i>C</i> 0.24	1000	0	Φ0.00	NT A	0	
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA		
Total		10	\$20,596,468.24	100%	0	\$0.00		0	
31413WG90	Unavailable	2	\$4,140,712.57	100%	0	\$0.00	NA	0	
Total		2	\$4,140,712.57	100%	0	\$0.00	·	0	
31413WGA7	Unavailable	12	\$11,495,371.21	100%		\$0.00	NA	-	
Total		12	\$11,495,371.21	100%	0	\$0.00		0	
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0	
Total	Unavanable	11	\$4,492,841.73	100%	0	\$0.00 \$0.00	INA	0	
Total		11	φ+,+/2,0+1.73	100 /0	<u> </u>	φυ.υυ		U	
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	
Total		4	\$7,862,381.49	100%	0	\$0.00		0	
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31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	
Total		7	\$10,167,052.74	100%	0	\$0.00		0	
31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0	•
Total		7	\$9,464,178.44	100%	0	\$0.00		0	
24.44.0333.077.6		20	<b>*** ***</b>	100~		40.00			
31413WGF6	Unavailable	20	\$24,420,600.99	100%		\$0.00	NA	0	
Total		20	\$24,420,600.99	100%	0	\$0.00		0	
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	
Total		28	\$39,714,789.52	100%	0	\$0.00		0	
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	
Total		14	\$46,055,848.74	100%	0	\$0.00		0	
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31413WGJ8	Unavailable	20	\$15,500,271.94	100%		\$0.00	NA		
Total		20	\$15,500,271.94	100%	0	\$0.00		0	
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	
Total	Unavanaule	28	\$41,195,182.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	
Total		16	\$10,190,303.66	100%	0	\$0.00	2111	0	
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31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	-	
Total		17	\$21,610,862.84	100%	0	\$0.00		0	
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	
Total		27	\$18,579,085.83	100%	0	\$0.00		0	
24.44.0333.07	** " " "		<b>***</b>	1000		40.00	77.		
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	
Total		52	\$34,347,765.91	100%	0	\$0.00		0	
21412WCO2	Unavailable	27	\$10.016.029.04	100%	0	\$0.00	NA	0	
31413WGQ2 Total	Ullavallable	27	\$19,916,928.04 <b>\$19,916,928.04</b>	100%	0	\$0.00 \$0.00	INA	0	
1 Otal		21	\$19,910,920.04	100 %	U	φυ.υυ		U	
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$11,835,478.22	100%	0	\$0.00	1171	0	
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31413WGV1	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
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31413WGX7	Unavailable	2	\$9,338,000.00	100%	0	\$0.00	NA	0	
Total		2	\$9,338,000.00	100%	0	\$0.00		0	
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	
Total		4	\$6,363,317.93	100%	0	\$0.00		0	
31413WHD0	Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0	
Total		5	\$6,417,142.59	100%	0	\$0.00		0	
31413WHF5	Unavailable	3	\$2,780,003.62	100%	-	\$0.00	NA	0	
Total		3	\$2,780,003.62	100%	0	\$0.00		0	
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31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	
Total	Chavanaoic	49	\$15,028,830.00	100%	0	\$0.00	МА	0	
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	COUNTRYWIDE		*****			40.00		-	
31414EE26	BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	
Total		21	\$2,209,267.76	100%	0	\$0.00		0	
31414EE34	Unavailable	1	\$137,849.83	100%		\$0.00	NA	0	
Total		1	\$137,849.83	100%	0	\$0.00		0	
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31414EE42	Unavailable	1	\$89,720.21	100%		\$0.00	NA	0	
Total		1	\$89,720.21	100%	0	\$0.00		0	

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31414EE59	Unavailable	1	\$75,848.02		+			_	-
Total		1	\$75,848.02	100%	0	\$0.00		0	<u> </u>
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31414EE67	Unavailable	2	\$269,124.64	1	1 1	· ·		-	<b>†</b>
Total		2	\$269,124.64	100%	0	\$0.00		0	<del></del>
31414EER1	Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0	
Total		13	\$2,433,946.01	100%	1 1			0	
31414EES9	Unavailable	12	\$2,052,221.73	100%	_		NA	_	
Total		12	\$2,052,221.73	100%	0	\$0.00	<u>_</u>	0	<u> </u>
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	<del> </del>
Total	Uliavaliaule	3	\$510,046.12 \$510,046.12	100%	1 1	· · ·		0	
lotai			\$510,040.12	100 %	U	\$0.00	,——	U	
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	
Total		7	\$1,270,208.58		1 1	·		0	
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	
Total		1	\$102,095.30	100%	0	\$0.00		0	
31414EEZ3	Unavailable	2	\$126,730.44	100%	1 1	·	NA	-	_
Total		2	\$126,730.44	100%	0	\$0.00		0	<u> </u>
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31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	1	\$393,000.00	NA	1	\$393
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	<u> </u>
Total		89	\$25,031,254.29	100%	1	\$393,000.00		1	\$393
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31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	
Total		78	\$20,003,990.30	100%	0	\$0.00		0	
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31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	l
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	
Total		27	\$1,607,022.07	100%	0	\$0.00		0	
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31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	
Total		7	\$914,785.56	1	1 1			0	
31414EH64	Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0	

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Total		9	\$853,655.33	100%	0	\$0.00		0	
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	
Total		2	\$243,745.25	100%	0	·	2,11	0	
31414EH80	Unavailable	1	\$369,278.93	100%	0	\$0.00	NA	0	
Total		1	\$369,278.93	100%	0	\$0.00		0	
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31414EH98	Unavailable	2	\$282,699.93	100%			NA	0	
Total		2	\$282,699.93	100%	0	\$0.00		0	
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	
Total		108	\$7,399,771.43	100%	0	\$0.00		0	
31414ЕНН0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	
Total		43	\$4,173,335.92	100%	0			0	
31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%		,		0	
ļ	Unavailable	84	\$8,327,901.94				NA	0	
Total		175	\$17,321,761.90	100%	0	\$0.00		0	<u> </u>
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31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00			,		0	
ļ	Unavailable	14	\$4,431,585.80		_			0	
Total		17	\$4,962,585.80	100%	0	\$0.00		0	
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	
	Unavailable	122	\$7,760,203.10	67.88%	1	\$58,733.66	NA	0	
Total		182	\$11,431,479.46		1			0	
		$\bot$						$\Box$	
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%		\$1,344,107.31	NA		\$293
	Unavailable	95	\$25,039,358.23	67.23%			NA	0	
Total		137	\$37,243,346.10	100%	4	\$1,344,107.31		1	\$293
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	<u> </u>
	Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	
Total		17	\$5,157,487.54	100%		\$0.00		0	
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31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	
	Unavailable	46	\$10,583,631.43	83.14%	1	\$172,463.09	NA	0	
Total		57	\$12,730,249.66	100%	1	\$172,463.09		0	
31414EHQ0	COUNTRYWIDE BANK, FSB	2	\$422,059.44	20.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,605,262.97	79.18%	0	\$0.00	NA	0	
Total		11	\$2,027,322.41	100%	0	\$0.00		0	
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	1	\$109,033.09	NA	0	
	Unavailable	96	\$25,379,404.53	58.11%	0		NA	0	
Total		186	\$43,677,586.83	100%	1	\$109,033.09		0	
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	
Total		353	\$93,160,731.24	100%	0	\$0.00		0	
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	
Total		162	\$21,401,176.07	100%	0	\$0.00		0	
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	
Total		53	\$6,986,096.99	100%	0	\$0.00		0	
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00		1	\$392,113.57	NA	0	
	Unavailable	18	\$4,232,417.11	60.22%	1	\$238,798.78	NA	0	
Total		31	\$7,028,552.11	100%	2	\$630,912.35		0	
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	
Total		17	\$4,547,389.00	100%	0	\$0.00		0	
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74		0		NA	0	
	Unavailable	16	\$1,064,670.43	53.39%	0		NA		
Total		30	\$1,994,214.17	100%	0	\$0.00		0	
		$\perp$							
31414EJ47	COUNTRYWIDE	9	\$900,800.00	33.83%	0	\$0.00	NA	0	

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	BANK, FSB								<u> </u>
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	
Total		27	\$2,662,972.20	100%	0	\$0.00		0	
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	1	\$290,049.39	NA	0	
	Unavailable	106	\$27,059,985.14	72.67%	2	\$737,463.17	NA	0	
Total		149	\$37,237,287.29	100%	3	\$1,027,512.56		0	
31414EJ62	COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%	0	\$0.00	NA	0	
	Unavailable	14	\$3,411,250.72	81.32%	0	\$0.00	NA	0	
Total		18	\$4,195,000.72	100%	0	\$0.00		0	
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	
Total		191	\$44,946,955.10	100%	0	\$0.00		0	
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	1	\$311,982.61	NA	0	
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	
Total		277	\$68,034,487.09	100%	1	\$311,982.61		0	
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	
Total		43	\$9,278,895.30	100%	0	\$0.00		0	
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	
Total		1	\$210,969.81	100%	0	\$0.00		0	
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	
Total		137	\$26,548,992.25	100%	0	\$0.00		0	
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	1	\$239,033.71	NA	0	
	Unavailable	94	\$16,289,735.73	44.7%			NA	0	
Total		222	\$36,440,177.57	100%	1	\$239,033.71		0	
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00			\$0.00	NA	0	
	Unavailable	30	\$2,887,954.72	38.85%		·	NA	0	
Total		76	\$7,433,724.72	100%	0	\$0.00		0	ì

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31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	
	Unavailable	68	\$8,955,437.54	49.14%	1	\$130,839.24	NA	0	
Total		139	\$18,225,524.21	100%	1	\$130,839.24		0	
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	1	\$235,279.44	NA	0	
	Unavailable	28	\$6,620,434.02	46.32%	0	· ·	NA	0	
Total		60	\$14,291,329.09	100%	1	\$235,279.44		0	
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	
	Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	
Total		36	\$2,242,176.00	100%	0	\$0.00		0	
31414ЕЈН8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	
	Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	
Total		31	\$8,861,280.72	100%	0	\$0.00		0	
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	
	Unavailable	17	\$1,138,046.38	49.5%	1	\$63,823.70	NA	0	
Total		34	\$2,299,000.95	100%	1	\$63,823.70		0	
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	
	Unavailable	13	\$1,247,978.71	51.11%	0		NA		
Total		25	\$2,441,574.71	100%	0	\$0.00		0	
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	1	\$228,099.96	NA	0	
	Unavailable	98	\$25,655,305.45	67.86%	1	\$218,351.92	NA	0	
Total		151	\$37,807,507.09	100%	2	\$446,451.88		0	
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	
Total		46	\$9,502,270.86	100%	0	\$0.00		0	
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	
	Unavailable	62	\$14,036,116.27	50.41%			NA	0	
Total		121	\$27,842,134.27	100%	0	\$0.00		0	

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31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	1	\$165,792.73	NA	0	
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	
Total		448	\$116,939,395.21	100%	1	\$165,792.73		0	
31414EJT2	COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0	
Total		23	\$2,997,369.89	100%	0	\$0.00		0	
31414EJU9	COUNTRYWIDE BANK, FSB	1	\$284,050.00	13.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,779,892.94	86.24%	0	\$0.00	NA	0	
Total		8	\$2,063,942.94	100%	0	\$0.00		0	
31414EJV7	Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0	
Total		9	\$2,293,801.86	100%	0	\$0.00		0	
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,017,785.96		-	\$0.00	NA	0	
Total		65	\$6,355,902.96	100%	0	\$0.00		0	
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	
	Unavailable	54	\$7,125,886.10	45.88%	1	\$121,741.89	NA	0	
Total		117	\$15,532,956.10	100%	1	\$121,741.89		0	
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00			\$0.00			
	Unavailable	11	\$764,431.13				NA		
Total		36	\$2,544,884.13	100%	0	\$0.00		0	
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	
Total		23	\$3,228,565.63	100%	0	\$0.00		0	
31414EK37	COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	
	Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0	
Total		16	\$1,959,928.55	100%	0	\$0.00		0	
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	
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Total		16	\$2,701,589.48	100%	0	\$0.00		0	
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	
Total		14	\$1,406,176.35	100%	0	\$0.00		0	
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	
Total		11	\$1,472,710.74	100%	0	\$0.00		0	
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	
	Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	
Total		11	\$1,355,242.88	100%	0	\$0.00		0	
31414EK86	COUNTRYWIDE BANK, FSB	2	\$323,331.85	12.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,246,238.76	87.42%	0	\$0.00	NA	0	
Total		16	\$2,569,570.61	100%	0	\$0.00		0	
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0	
Total		11	\$1,569,150.17	100%	0	\$0.00		0	
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	
Total		69	\$20,040,039.00	100%	0	\$0.00		0	
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	
Total		114	\$30,016,376.97	100%	0	\$0.00		0	
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	
Total		94	\$25,052,644.81	100%	0	\$0.00		0	
31414EKF0	Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0	
Total		1	\$210,461.89	100%	0		1111	0	
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31414EKG8	Unavailable	4	\$836,933.28	100%	0	\$0.00	NA	0	

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Total		4	\$836,933.28	100%	0	\$0.00		0	
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31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,131,934.50	86.64%			NA	0	
Total		8	\$1,306,452.38	100%	0	\$0.00		0	
31414EKJ2	Unavailable	5	\$858,145.35	100%	_		NA		
Total		5	\$858,145.35	100%	0	\$0.00		0	
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	0	\$0.00	NA	0	
	Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0	
Total		5	\$995,655.27	100%	0	\$0.00		0	
31414EKL7	Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0	
Total	Chavanaore	1	\$220,540.66	100%			1171	0	
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31414EKM5	Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0	
Total		1	\$268,448.98	100%	0	\$0.00		0	
31414EKN3	Unavailable	2	\$275,394.87	100%	0	\$0.00	NA	0	
Total	Unavanaoic	2	\$275,394.87 \$275,394.87	100%	0		INA	0	-
Total			Ψ213,374.01	100 /6		Ψ0.00		U	
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	
	Unavailable	6	\$534,673.61	79.69%	_		NA	0	
Total		7	\$670,955.16	100%	0	\$0.00		0	
31414EKQ6	Unavailable	1	\$78,172.70	100%	0	\$0.00	NA	0	
Total	Chavanaore	1	\$78,172.70					0	
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31414EKR4	Unavailable	1	\$58,700.00	100%	0	\$0.00	NA	0	
Total		1	\$58,700.00	100%	0	\$0.00		0	
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	
	Unavailable	23	\$7,201,024.00				NA		
Total		57	\$15,069,089.99	100%	0	\$0.00		0	
31414EKU7	Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0	
Total		1	\$237,264.09	100%			· -	0	
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31414EKV5	Unavailable	1	\$138,640.00	100%			NA		
Total		1	\$138,640.00	100%	0	\$0.00		0	<del> </del>
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31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	
Total		8	\$1,225,733.18	100%	0	\$0.00		0	
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,825,243.22	100%	0	\$0.00	11/1	0	
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31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0	
	Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	0	
Total		17	\$3,684,378.49	100%	0	\$0.00		0	
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	
Total		15	\$1,784,951.63	100%	0	\$0.00		0	
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	
Total		5	\$1,035,632.57	100%	0	\$0.00		0	
31414EL36	COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA		
	Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0	
Total		4	\$1,005,104.31	100%	0	\$0.00		0	
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	
Total		12	\$2,225,714.24	100%	0	\$0.00		0	
31414EL51	Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0	
Total		1	\$139,863.93	100%	0	\$0.00		0	
31414EL69	Unavailable	1	\$93,599.87	100%		\$0.00	NA		
Total		1	\$93,599.87	100%	0	\$0.00		0	
31414EL77	Unavailable	1	\$254,554.44	100%	0	\$0.00	NA	0	
Total		1	\$254,554.44	100%	0	\$0.00	_ 12 2	0	
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31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	

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	Unavailable	4	\$733,705.60		_	7 0 1 0 0	NA	0	
Total		7	\$1,128,296.09	100%	0	\$0.00		0	
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	
Total		10	\$1,082,825.40	100%	0	\$0.00		0	
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	
Total		9	\$1,253,857.36	100%	0	\$0.00		0	
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	
Total		42	\$10,043,258.26	100%	0	\$0.00		0	
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	
	Unavailable	35	\$9,589,743.90		0	\$0.00	NA	0	
Total		45	\$12,172,378.90	100%	0	\$0.00		0	
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	
Total		89	\$17,322,309.53	100%	0	\$0.00		0	
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	
Total		249	\$40,516,903.16	100%	0	\$0.00		0	
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	
Total		71	\$7,018,823.21	100%	0	\$0.00		0	
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	1	\$112,608.97	NA	0	
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	
Total		122	\$16,064,491.87	100%	1	\$112,608.97		0	
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	

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Total		63	\$8,224,245.25	100%	0	\$0.00		0	
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31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	
Total		8	\$2,298,883.61	100%	0	\$0.00		0	
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	
Total		49	\$3,116,708.77	100%	0	\$0.00		0	
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	
Total		45	\$4,448,126.22	100%	0	\$0.00		0	
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	1	\$324,867.74	NA	0	
	Unavailable	87	\$21,776,617.69	58.69%	1	\$198,820.25	NA	0	
Total		146	\$37,103,593.69	100%	2	\$523,687.99		0	
31414ELS1	COUNTRYWIDE BANK, FSB	4	\$1,090,403.00			\$0.00	NA		
	Unavailable	9	\$2,301,004.00			\$0.00	NA	0	
Total		13	\$3,391,407.00	100%	0	\$0.00		0	
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	
	Unavailable	25	\$4,745,500.75	67.28%		\$0.00	NA	0	
Total		36	\$7,053,879.90	100%	0	\$0.00		0	
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	
	Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	
Total		145	\$36,541,968.37	100%	0	\$0.00		0	
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	
	Unavailable	237	\$64,257,279.10		0	\$0.00	NA	0	
Total		410	\$106,928,597.42	100%	0	\$0.00		0	
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	
Total		20	\$4,845,376.00	100%	0	\$0.00		0	

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31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	
	Unavailable	24	\$5,973,034.82	62.33%			NA	0	
Total		38	\$9,582,731.80	100%	0	\$0.00		0	
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	
Total		87	\$25,064,735.44	100%	0	\$0.00		0	
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	3	\$1,167,000.00	NA	2	\$750
	Unavailable	90	\$27,478,895.74	54.93%	2	\$890,206.84	NA	1	\$530
Total		169	\$50,026,510.74	100%	5	\$2,057,206.84		3	\$1,280
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	
	Unavailable	28	\$8,899,687.99	35.58%	_		NA	0	
Total		92	\$25,010,642.99	100%	0	\$0.00		0	
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	
Total		54	\$14,855,169.46	100%	0	\$0.00		0	
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	
Total		36	\$7,066,202.91	100%	0	\$0.00		0	
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	
Total		83	\$12,989,032.81	100%	0	\$0.00		0	
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38			·			
	Unavailable	26	\$4,008,132.68			+ - : : ; : :		0	
Total		33	\$5,032,357.06	100%	1	\$177,350.66		0	
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	
Total		89	\$12,011,094.24	100%	0	\$0.00		0	

31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	
Total		145	\$35,175,064.51	100%	0	\$0.00		0	
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	
Total		127	\$8,822,200.88	100%	0	\$0.00		0	
31414EMH4	COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%		,	NA	0	
	Unavailable	13	\$2,700,623.49	88.54%	0	·	NA		
Total		15	\$3,050,223.49	100%	0	\$0.00		0	
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	
Total		89	\$8,822,363.20	100%	0	\$0.00		0	
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	
Total		158	\$20,726,180.22	100%	0	\$0.00		0	
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	
Total		82	\$10,358,282.71	100%	0	\$0.00		0	
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,746,212.37	43.27%		· ·	NA	0	
Total		21	\$6,346,168.37	100%	0	\$0.00		0	
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	
Total		21	\$1,477,791.67	100%	0			0	
			. , ,			·			
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	
	Unavailable	33	\$3,219,020.32	55.7%	1	\$102,517.00	NA	0	
Total		59	\$5,779,543.27	100%	1	\$102,517.00		0	
31414EMS0	COUNTRYWIDE	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	

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	BANK, FSB								
	Unavailable	164	\$42,017,417.88	60.19%	3	\$742,088.30	NA	0	
Total		279	\$69,803,190.69	100%	3	\$742,088.30		0	
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	
	Unavailable	32	\$9,205,735.62	80.66%	3	\$777,594.29	NA	0	
Total		43	\$11,413,702.62	100%	3	\$777,594.29		0	
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	
Total		54	\$13,099,581.92	100%	0	\$0.00		0	
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	
Total		36	\$7,426,105.36	100%	0	\$0.00		0	
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	
Total		170	\$28,064,221.18	100%	0	\$0.00		0	
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	
	Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	
Total		146	\$33,924,109.84	100%	0	\$0.00		0	
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	
	Unavailable	288	\$76,973,572.27	51.59%	0	40.00	NA	0	
Total		579	\$149,188,964.94	100%	0	\$0.00		0	
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	
Total		72	\$13,467,935.39	100%	0	\$0.00		0	
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	·	NA		
	Unavailable	95	\$22,847,094.21	82.07%	1	\$362,633.20	NA	0	
Total		117	\$27,837,977.59	100%	1	\$362,633.20		0	
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	

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	Unavailable	17	\$1,200,883.84		0	\$0.00	NA	0	
Total		25	\$1,738,372.77	100%	0	\$0.00		0	
	COLINEDAMADE								
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	
Total		31	\$3,125,827.05	100%	0	\$0.00		0	
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	
Total	Chavanable	56	\$7,418,461.76	100%	0	\$0.00	11/1	0	
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31414END2	Unavailable	1	\$112,315.46	100%	0	\$0.00	NA	0	
Total		1	\$112,315.46	100%	0	\$0.00		0	
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	
Total		5	\$964,198.67	100%	0	\$0.00		0	
31414ENG5	Unavailable	2	\$197,941.70		0	\$0.00	NA	0	
Total		2	\$197,941.70	100%	0	\$0.00		0	
	COLDIEDIANADE								
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	
Total		1	\$40,158.00	100%	0	\$0.00		0	
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	
Total		5	\$431,328.15	100%	0	\$0.00		0	
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31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA		
Total		4	\$249,844.26	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414ENL4	BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	
Total		138	\$8,751,576.53	100%	0	\$0.00		0	
31414ENM2	COUNTRYWIDE	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	
51414B1VIVI2	BANK, FSB					•			
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	
Total		117	\$31,673,869.71	100%	0	\$0.00		0	
	COLINTRAVIDE	+			$\dashv$			$\vdash$	
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	
Total		136	\$13,372,289.52		0	\$0.00	_ 12.2	0	

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31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	I
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	
Total		251	\$33,234,397.96	100%	0	\$0.00		0	
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	1	\$116,303.98	NA	0	
	Unavailable	60	\$7,885,490.46	44.32%	1	\$135,947.40	NA	0	
Total		136	\$17,792,378.46	100%	2	\$252,251.38		0	
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	
Total		56	\$15,933,604.00	100%	0	\$0.00		0	
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	
Total		82	\$8,058,610.16	100%	0	\$0.00		0	
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	2	\$599,746.83	NA	0	
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	
Total		346	\$89,851,657.30	100%	2	\$599,746.83		0	
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	1	\$403,814.05	NA	0	
	Unavailable	26	\$6,837,825.01	56.76%	1	\$398,308.96	NA	0	
Total		45	\$12,046,100.01	100%	2	\$802,123.01		0	
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	
Total		82	\$21,171,348.64	100%	0	\$0.00		0	
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	
Total		32	\$4,521,944.53	100%	0	\$0.00		0	
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	
	Unavailable	88	\$19,068,391.38			·	NA	0	
Total		310	\$58,181,777.38	100%	0	\$0.00		0	

31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	
Total		216	\$56,800,485.94	100%	0	\$0.00		0	
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	1	\$291,183.91	NA	0	
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	
Total		752	\$201,243,089.92	100%	1	\$291,183.91		0	
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	
Total		10	\$1,014,995.33	100%	0	\$0.00		0	
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	
Total		21	\$2,779,076.73	100%	0	\$0.00		0	
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	
Total		45	\$10,026,247.01	100%	0	\$0.00		0	
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	
Total		23	\$1,815,684.35	100%	0	\$0.00		0	
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00			\$0.00	NA	0	
	Unavailable	18	\$2,414,509.88	64.57%		\$109,715.86	NA	0	
Total		28	\$3,739,493.88	100%	1	\$109,715.86		0	
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	
	Unavailable	23	\$3,740,385.49	74.53%	-	7 0 1 0 0	NA	0	
Total		31	\$5,018,836.46	100%	0	\$0.00		0	
	COLDIEDININE								
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70			,			
	Unavailable	35	\$8,623,304.87	86.46%	1	\$213,585.84	NA		
Total		41	\$9,973,909.57	100%	1	\$213,585.84		0	
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31414EPC2	COUNTRYWIDE	16	\$988,166.25	48.19%	0	\$0.00	NA	0	

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BANK, FSB								
Unavailable					·	NA		
	32	\$2,050,595.63	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	
Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	
	22	\$2,137,447.43	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	
Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	
	45	\$5,748,857.21	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	1	\$177,644.05	NA		
Unavailable	15	\$2,395,313.69	78.54%	0		NA	0	
	19	\$3,049,860.40	100%	1	\$177,644.05		0	
COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	
Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	
	10	\$2,361,969.56	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	1	\$101,012.79	NA	0	
Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	
	17	\$1,159,725.10	100%	1	\$101,012.79		0	
COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	
Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	
	10	\$1,343,364.85	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	·
Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	
	14	\$2,238,806.40	100%	0	\$0.00		0	
Unavailabla	2	¢279 525 55	100%	0	00.02	NI A	0	
Unavanable	2	\$278,525.55 \$278,525.55		-	\$0.00 <b>\$0.00</b>	NA	0	
COUNTRYWIDE BANK, FSB	1	\$137,797.33			\$0.00	NA	0	
	1	\$137,797.33	100%	0	\$0.00		0	
	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	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	COUNTRYWIDE								
31414EPQ1	BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0	
	Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0	
Total		4	\$669,627.07	100%	0	\$0.00		0	
31414EPR9	COUNTRYWIDE BANK, FSB	2	\$282,737.81	51.55%	0	\$0.00	NA	0	
	Unavailable	2	\$265,759.72	48.45%	0	\$0.00	NA	0	
Total		4	\$548,497.53	100%	0	\$0.00		0	
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	
Total		5	\$743,615.67	100%	0	\$0.00		0	
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31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	
Total		2	\$81,374.20	100%	0	\$0.00		0	
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$88,895.02	100%	0	\$0.00	11/1	0	
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31414EPV0	Unavailable	2	\$348,594.78	100%	0	\$0.00	NA	0	
Total		2	\$348,594.78	100%	0	\$0.00		0	
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0	
	Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0	
Total		9	\$1,268,297.48	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414EPX6	BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA		
	Unavailable	5	\$1,117,945.25	64.04%	-	\$0.00	NA	0	
Total		8	\$1,745,645.25	100%	0	\$0.00		0	
	COUNTRYWIDE					+			
31414EPY4	BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	
Total		95	\$24,961,141.14	100%	0	\$0.00		0	
	COLINEDAWIDE								
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	
Total		172	\$31,870,367.53	100%	0	\$0.00		0	
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31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	
Total		345	\$53,739,534.11	100%	0	\$0.00		0	

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	9010/9010/901								
31414EQA5	COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0	
	Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	0	
Total		16	\$3,623,577.85	100%	0	\$0.00		0	
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	
Total		16	\$1,023,764.11	100%	0	\$0.00		0	
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	
Total		11	\$1,057,983.36	100%	0	\$0.00		0	
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	
Total		13	\$1,700,805.85	100%	0	\$0.00		0	
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	
Total		14	\$1,738,471.85	100%	0	\$0.00		0	
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	
Total		11	\$1,417,649.35	100%	0	\$0.00		0	
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	
Total		15	\$1,836,351.51	100%	0	\$0.00		0	
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	
Total		20	\$3,800,614.36	100%	0	\$0.00		0	
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%		\$0.00	NA	0	
	Unavailable	5	\$944,000.00			· ·	NA	0	
Total		10	\$1,813,938.00	100%	0	\$0.00		0	

31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	
Total		9	\$1,083,683.56	100%	0	\$0.00		0	
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	
Total		12	\$1,656,250.00	100%	0	\$0.00		0	
31414EQM9	COUNTRYWIDE BANK, FSB	4	\$495,900.00	46.71%		,	NA	0	
	Unavailable	3	\$565,796.09	53.29%	0	·	NA	0	ļ
Total		7	\$1,061,696.09	100%	0	\$0.00		0	ļ
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31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	
	Unavailable	17	\$2,287,230.17	66.03%	1	\$137,636.95	NA	0	
Total		28	\$3,463,930.17	100%	1	\$137,636.95		0	
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34%	0	\$0.00	NA	0	
	Unavailable	10	\$1,592,352.16	64.66%	0	\$0.00	NA	0	
Total		16	\$2,462,652.16	100%	0	\$0.00		0	
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	
Total		12	\$1,203,627.82	100%	0	\$0.00		0	
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00			•	NA	0	
	Unavailable	8	\$1,342,283.63	73.42%		· ·	NA	0	
Total		12	\$1,828,233.63	100%	0	\$0.00		0	
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31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,547,756.77	51.08%	-	·	NA	0	ļ
Total		35	\$4,987,601.77	100%	0	\$0.00		0	
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	
Total		19	\$2,385,918.41	100%	0	\$0.00		0	
31414EQU1	COUNTRYWIDE	5	\$375,550.00	29.03%	0	\$0.00	NA	0	

	BANK, FSB		1		'			1	
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	
Total		13			1 1	\$0.00		0	
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	
	Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	
Total		13	\$1,266,717.01	100%	0	\$0.00		0	
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31414EQW7	COUNTRYWIDE BANK, FSB	5	\$689,910.00	37.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,144,472.48	62.39%	0	\$0.00	NA	0	_
Total		13	\$1,834,382.48	100%	0	\$0.00		0	
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31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	
Total		45	\$10,727,736.21	100%	0	\$0.00		0	
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31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%		,	NA	0	
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	
Total		282	\$69,202,392.96	100%	0	\$0.00		0	
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31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00			\$0.00	NA	0	
	Unavailable	456	\$118,450,211.86	65.64%	2	\$454,817.82	NA	_1	\$263
Total		715	\$180,460,316.86	100%	2	\$454,817.82		1	\$263
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31414ER71	COUNTRYWIDE BANK, FSB	64				·			
	Unavailable	78	· · · · · · · · · · · · · · · · · · ·		1 1				
Total		142	\$18,600,279.16	100%	0	\$0.00		0	<u> </u>
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31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	
Total	Onavanaoio	70	· · · · · · · · · · · · · · · · · · ·		1	· ·		0	
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31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	1	\$176,652.15	NA	0	
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	
Total		133	\$32,848,377.97	100%	1	\$176,652.15		0	
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	1	\$231,832.56	NA	0	

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T-4-1	Unavailable	55	\$14,115,552.47	55.21%	0			0	
Total		101	\$25,567,052.47	100%	1	\$231,832.56		0	
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	2	\$547,985.29	NA	0	
	Unavailable	304	\$72,876,744.92	70.01%	3	\$842,943.05	NA	0	
Total		442	\$104,090,202.92	100%	5	\$1,390,928.34		0	
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	
	Unavailable	200	\$25,996,594.89	54.81%	0		NA	0	
Total		365	\$47,430,227.89	100%	0	\$0.00		0	
31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	
	Unavailable	101	\$13,154,893.93	67.93%	2	\$288,628.72	NA	0	
Total		148	\$19,365,954.93	100%	2	\$288,628.72		0	
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	
	Unavailable	122	\$8,618,047.37	40.83%	0			0	
Total		311	\$21,106,413.92	100%	0	\$0.00		0	
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	
	Unavailable	137	\$9,047,956.82	64.54%	5	\$273,807.35	NA	0	
Total		215	\$14,018,992.82	100%	5	\$273,807.35		0	
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	,		0	
	Unavailable	19	\$4,899,297.42	54.66%	1	\$355,872.88	NA	0	
Total		33	\$8,963,647.42	100%	1	\$355,872.88		0	
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	
	Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	
Total		82	\$8,027,581.77	100%	0	\$0.00		0	
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	
	Unavailable	110	\$16,467,210.22	64.81%	4	\$575,806.27	NA	0	
Total		174	\$25,406,506.45	100%	4	\$575,806.27		0	
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31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	
	Unavailable	30	\$7,651,330.42	76.01%	1	\$385,000.00	NA	1	\$385

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Total		43	\$10,066,017.65	100%	1	\$385,000.00		1	\$385
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	1	\$169,996.29	NA	0	
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	
Total		207	\$60,004,210.92	100%	1	\$169,996.29		0	
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	2	\$411,450.96	NA	1	\$248
	Unavailable	85	\$26,342,175.00	43.86%	1	\$288,821.99	NA	1	\$288
Total		209	\$60,053,801.00	100%	3	\$700,272.95		2	\$536
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	
	Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	
Total		59	\$15,089,084.11	100%	0	\$0.00		0	
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	
	Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	
Total		80	\$25,013,156.38	100%	0	\$0.00		0	
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31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	
Total		16	\$2,353,992.34	100%	0	\$0.00		0	
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31414ESA3	Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	
Total		4	\$1,155,337.65	100%	0	\$0.00		0	
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	
	Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	
Total		43	\$7,490,396.51	100%	0	\$0.00		0	
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	
	Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	
Total		143	\$13,930,929.32	100%	0	\$0.00		0	
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	
	Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	
Total		61	\$4,180,168.00	100%	0	\$0.00		0	
31414ESK1	Unavailable	16	\$3,139,023.87	100%	0	\$0.00	NA	0	

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Total		16	\$3,139,023.87	100%	0	\$0.00		0	
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31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	1	\$371,020.20	NA	0	
	Unavailable	41	\$10,484,133.25	67.1%	1	\$259,826.92	NA	0	
Total		61	\$15,624,661.25	100%	2	\$630,847.12		0	
31414ESM7	COUNTRYWIDE BANK, FSB	5	\$1,330,000.00		0	\$0.00	NA		
	Unavailable	7	\$1,558,873.44		0	\$0.00	NA	0	
Total		12	\$2,888,873.44	100%	0	\$0.00		0	
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	1	\$99,073.60	NA	0	
	Unavailable	74	\$7,260,547.27	60.88%	1	\$85,941.31	NA	0	
Total		121	\$11,925,023.85	100%	2	\$185,014.91		0	
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	1	\$163,527.22	NA	0	
	Unavailable	115	\$30,109,950.71	79.05%	2	\$424,531.68	NA	0	
Total		148	\$38,091,155.71	100%	3	\$588,058.90		0	
31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00			\$120,746.12	NA	0	
	Unavailable	40	\$2,559,441.69			\$190,716.75	NA	0	
Total		78	\$4,673,268.69	100%	5	\$311,462.87		0	
31414ESR6	COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,318,585.75	92.03%	0	\$0.00	NA	0	
Total		10	\$2,519,385.75	100%	0	\$0.00		0	
31414ESS4	COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	0	\$0.00	NA	0	
	Unavailable	29	\$7,807,992.60		1	\$405,856.92	NA	0	
Total		47	\$12,777,567.60	100%	1	\$405,856.92		0	
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	1	\$135,976.81	NA	0	
	Unavailable	109	\$23,228,858.71	75.34%	1	\$157,119.73	NA	0	
Total		144	\$30,830,093.28		2	\$293,096.54		0	
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	
Total		88	\$21,223,396.59	100%	0	\$0.00		0	

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31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	
	Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	
Total		276	\$67,945,485.67	100%	0	\$0.00		0	
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	
Total		51	\$3,388,782.07	100%	0	\$0.00		0	
31414ESZ8	COUNTRYWIDE BANK, FSB	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0	
	Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0	
Total		5	\$1,552,500.00	100%	0	\$0.00		0	
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	
	Unavailable	20	\$4,614,236.58	72.06%	1	\$286,684.64	NA	0	
Total		28	\$6,403,466.58	100%	1	\$286,684.64		0	
31414ET38	Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0	
Total		12	\$2,197,528.83	100%	0	\$0.00		0	
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	
Total		12	\$1,701,128.74	100%	0	\$0.00		0	
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,215,401.35	40.7%		\$0.00	NA	0	
Total		19	\$2,986,383.40	100%	0	\$0.00		0	
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	
Total		29	\$2,282,780.14	100%	0	\$0.00		0	
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16			\$0.00	NA	0	
	Unavailable	5	\$594,648.56			\$0.00	NA		
Total		9	\$1,123,494.72	100%	0	\$0.00		0	
31414ETA2	COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0	

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	Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0	-
Total		9	\$1,092,818.56	100%	0	\$0.00		0	
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	
Total		18	\$1,232,174.18	100%	0	\$0.00		0	
31414ETG9	Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0	
Total		2	\$142,464.02	100%	0	\$0.00		0	
31414ETH7	COUNTRYWIDE BANK, FSB	1	\$89,143.00	100%	0	\$0.00	NA	0	
Total		1	\$89,143.00	100%	0	\$0.00		0	
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	<del></del>
Total	onavaria de	5	\$474,036.40	100%	0	\$0.00	1,111	0	
31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$103,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31414ETP9	Unavailable	2	\$151,949.12	100%	0	·	NA	0	
Total		2	\$151,949.12	100%	0	\$0.00		0	
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	
Total		1	\$115,353.91	100%	0	\$0.00		0	
31414ETR5	Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	
Total		4	\$679,126.80	100%	0			0	
31414ETS3	Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$187,873.77	100%	0	\$0.00	IVA	0	
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31414ETU8	Unavailable	1	\$270,881.33	100%	0		NA	0	
Total		1	\$270,881.33	100%	0	\$0.00		0	. <del></del>
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	·	NA	0	
	Unavailable	62	\$12,243,922.54	46.69%	0	·	NA		
Total		157	\$26,224,189.54	100%	0	\$0.00		0	
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	1	\$214,711.55	NA	0	
	Unavailable	173	\$48,117,349.67	74.7%	1	\$234,966.73	NA	0	
Total		237	\$64,409,934.67	100%	2	\$449,678.28		0	

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31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	
Total		12	\$2,746,090.00	100%	0	\$0.00		0	
	COLDUTTOLINA								) 
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00		0	·	NA		
	Unavailable	56	\$14,494,200.15	73.53%	2	\$388,376.02	NA		
Total		78	\$19,710,690.15	100%	2	\$388,376.02		0	
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	
Total		19	\$4,243,652.14	100%	0	\$0.00		0	
31414EU28	COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0	
Total		6	\$2,138,835.06	100%	0	\$0.00		0	
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	
_	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	
Total		25	\$4,155,655.94	100%	0	\$0.00		0	
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	
	Unavailable	17	\$4,991,740.50		0	\$0.00	NA	0	
Total		21	\$5,818,740.50	100%	0	\$0.00		0	
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	
Total		104	\$13,564,012.75	100%	0	\$0.00		0	
	COLDUTTOLIUM								
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00			,	NA		
	Unavailable	15	\$1,015,843.36				NA		
Total		36	\$2,576,014.36	100%	0	\$0.00		0	
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	
Total		72	\$7,113,469.03	100%	0	\$0.00		0	

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COUNTRYWIDE	1.0	# <b>2</b> 002 002 00	20.000	4	Φ <b>202</b> 0 <b>7</b> 0 0 <i>6</i>	27.4		. <u></u>
BANK, FSB	10	\$2,093,003.00	20.89%	I	\$202,978.86	NA	0	
Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	
_	45	\$10,021,177.93	100%	1	\$202,978.86		0	
Unavailabla	3	\$1 <i>1</i> 2 \$45 02	100%	0	00.02	NΙΛ	Ω	
Ullavallable						INA		
_	- 3	\$143,645.95	100%	U	<b>\$0.00</b>		U	·
COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	
Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	
<u> </u>	10	\$1,394,182.25	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	
Unavailable	18	\$3,784,612.81	64.91%	1	\$171,692.75	NA	0	
	27	\$5,830,262.81	100%	1	\$171,692.75		0	
COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	
Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	
	29	\$2,519,036.21	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	
Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	
	13	\$1,733,650.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	5	\$1,283,100.00			\$0.00		0	
Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	
	9	\$2,072,510.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	
Unavailable	67	\$17,853,508.87		0	\$0.00	NA	0	
	103	\$26,458,125.87	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	
Unavailable	83	\$21,199,785.34	69.8%	1	\$165,385.60	NA	0	
<del> </del>	116	\$30,373,324.34	100%	1	\$165,385.60		0	ı
COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	1	\$271,780.92	NA	0	
Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	
	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	Unavailable   35	Unavailable   35   \$7,928,174.93	Unavailable   35   \$7,928,174.93   79.11%	Unavailable	Dana   Dana	BANK, FSB	BANK, FSB   17   S1,354,287,00   S3,760   S0,00   NA   O

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Total		246	\$66,618,866.39	100%	1	\$271,780.92		0	
31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	
Total		14	\$2,875,184.02	100%	0	\$0.00		0	
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	
	Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	
Total		127	\$13,522,291.41	100%	0	\$0.00		0	
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	
Total		79	\$17,121,562.52	100%	0	\$0.00		0	
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	
Total		118	\$14,929,013.80	100%	0	\$0.00		0	
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	
Total		114	\$14,847,772.67	100%	0	\$0.00		0	
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	
Total		63	\$8,308,218.00	100%	0	\$0.00		0	
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	
Total		50	\$4,905,428.39	100%	0	\$0.00		0	
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	
Total		21	\$4,551,296.19	100%	0	\$0.00		0	
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0	
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0	
Total		8	\$1,487,650.00	100%	0	\$0.00		0	1

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31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0	
	Unavailable	10	\$3,346,624.13	62.77%	1	\$416,793.21	NA	0	
Total		17	\$5,331,844.13	100%	1	\$416,793.21		0	
	COUNTRYWIDE								
31414EVF8	BANK, FSB	5	\$1,039,850.00		0	,	NA		
	Unavailable	13	\$3,384,326.55	76.5%	1	\$173,350.62	NA	0	
Total		18	\$4,424,176.55	100%	1	\$173,350.62		0	
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	
Total		33	\$7,688,862.65	100%	0	\$0.00		0	
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0	•
Total		10	\$2,410,114.00	100%	0	\$0.00		0	
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	
Total		103	\$25,014,980.10	100%	0	\$0.00		0	
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	
Total		134	\$35,084,536.73	100%	0	\$0.00		0	
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	
	Unavailable	4	\$985,425.00	43.22%	1	\$243,713.98	NA	0	
Total		9	\$2,279,954.00	100%	1	\$243,713.98		0	
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	
Total		5	\$1,406,666.80	100%	0			0	
2141457/D2	TT	2	¢2.69.100. <b>52</b>	1000		¢0.00	NI A	0	
31414EVR2 <b>Total</b>	Unavailable	3 3	\$368,199.52 <b>\$368,199.52</b>	100% 100%	<b>0</b>	· ·	NA	<b>0</b>	
Total			ψουσ,199.02	100 /0	-	ψ <b>0.0</b> 0		U	
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	
Total		3	\$480,620.04	100%	0	\$0.00		0	
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	
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Total		1	\$60,228.87	100%	0	\$0.00		0	
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	
Total	Unavanable	2	\$318,000.00 \$318,000.00	100%	0	\$0.00	NA	0	
Total		1 1	ψ.Σ10,000.00	100 /0	Ť	ψ0.00		U	
31414EVV3	Unavailable	1	\$182,268.72	100%	0	\$0.00	NA	0	
Total		1	\$182,268.72	100%	0	\$0.00		0	
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0	
Total		1	\$208,792.42	100%	0	\$0.00		0	
2444	**		<b>\$500.455.05</b>	100~		40.00			
31414EW59	Unavailable	11	\$783,457.35	100%		\$0.00	NA	0	
Total		11	\$783,457.35	100%	0	\$0.00		0	
31414EW67	Unavailable	8	\$765,417.97	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$765,417.97	100%	0	\$0.00	IVA	0	
Total			ψ105,411.51	100 /	Ť	ψο.σσ		U	
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	
Total		31	\$6,262,597.31	100%	0	\$0.00		0	
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	
	Unavailable	93	\$12,259,590.76		0	\$0.00	NA	0	
Total		155	\$20,404,979.32	100%	0	\$0.00		0	
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	
Total		85	\$11,155,594.85	100%	0	\$0.00		0	
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	
Total		130	\$34,013,704.17	100%	0	\$0.00		0	
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	
Total		241	\$61,100,603.11	100%	0	\$0.00		0	
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	
Total		278	\$73,824,459.52	100%	0	\$0.00		0	

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31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	3	\$852,727.64	NA	0	
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	
Total		142	\$40,051,796.87	100%	3	\$852,727.64		0	
	COUNTRYWIDE								
31414EWF7	BANK, FSB	31	\$8,577,580.96			\$0.00	NA	0	
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	
Total		139	\$36,686,147.93	100%	0	\$0.00		0	
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	1	\$239,244.30	NA	0	
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0	
Total		36	\$7,824,100.72	100%	1	\$239,244.30	·	0	
			. , ,						
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	
Total		116	\$15,177,808.84	100%	0	\$0.00		0	
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	
Total		43	\$4,258,211.47	100%	0	\$0.00		0	
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%		, , , , ,	NA	0	
	Unavailable	27	\$3,474,411.61	65.25%	1	\$130,426.78	NA	0	
Total		41	\$5,324,746.80	100%	1	\$130,426.78		0	
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	
Total		114	\$28,841,429.00					0	
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	
Total		36	\$5,782,749.99	100%	0	\$0.00		0	
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	
<del> </del>	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	
Total	O Ha v a HaUIC	78	\$22,904,242.96				11/1	0	

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31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	
Total		213	\$56,843,091.87	100%	0	\$0.00		0	
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	
Total		89	\$25,008,762.00	100%	0	\$0.00		0	
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	
Total		228	\$39,454,277.39	100%	0	\$0.00		0	
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	
Total		47	\$4,595,935.00	100%	0	\$0.00		0	
31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	
	Unavailable	91	\$23,352,612.00	71.37%	2	\$347,547.40	NA	0	
Total		128	\$32,719,344.00	100%	2	\$347,547.40		0	
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	
	Unavailable	16	\$5,117,782.36	63.78%	1	\$362,480.36	NA	0	
Total		26	\$8,024,670.66	100%	1	\$362,480.36		0	
21.41.4533772	77 111		ф200 <b>5.10 5.1</b>	1000		<b>#0.00</b>	27.4	0	
31414EWZ3	Unavailable	1	\$200,542.71	100%	-	·	NA	$\vdash$	
Total		1	\$200,542.71	100%	0	\$0.00		0	
31414EX33	COUNTRYWIDE BANK, FSB	2	\$492,544.21	24.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,528,640.51	75.63%	0	\$0.00	NA	0	
Total		8	\$2,021,184.72	100%	0	\$0.00		0	
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	1	\$279,891.63	NA	0	
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	
Total		70	\$20,023,810.23	100%	1	\$279,891.63		0	
	GOLD IED LIVE -	+							
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%		\$379,446.73	NA		
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	

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Total		197	\$60,017,210.00	100%	1	\$379,446.73		0	
			. , ,			. ,			
31414EX66	Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	
Total		1	\$140,205.03	100%	0	\$0.00		0	
31414EXA7	COUNTRYWIDE	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	
51-11-12277	BANK, FSB								
	Unavailable	30	\$4,408,227.21	63.46%	0		NA	0	
Total		42	\$6,945,982.21	100%	0	\$0.00		0	
31414EXB5	COUNTRYWIDE	9	\$884,300.20	49.07%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	1	¢017 906 07	50.93%	0	\$0.00	NI A	0	
Total	Unavanable	13	\$917,806.97 <b>\$1,802,107.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		13	\$1,802,107.17	100%	U	\$0.00		U	
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	
Total		28	\$2,742,636.00	100%	0	\$0.00		0	
			, ,						
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	
	Unavailable	82	\$21,743,621.27	76.2%	1	\$186,278.32	NA	0	
Total		111	\$28,533,312.78	100%	1	\$186,278.32		0	
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	
	Unavailable	105	\$21,898,291.72	63.87%	1	\$352,566.71	NA	0	
Total		157	\$34,286,081.99	100%	1	\$352,566.71		0	
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	
Total		63	\$20,030,689.10	100%	0	·		0	
			, ,						
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	
Total		235	\$60,004,043.63	100%	0	\$0.00		0	
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	
	Unavailable	60	\$11,521,468.11	61.19%	1	\$117,483.70	NA	0	
Total		111	\$18,827,706.63	100%	1	\$117,483.70		0	
31414EXT6		32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	
Total		54	\$5,391,897.38	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414EXU3	BANK, FSB	43	\$10,747,737.00	31.1%	1	\$281,359.01	NA	0	
	Unavailable	93	\$23,807,223.88	68.9%	1	\$293,413.95	NA	0	
Total		136	\$34,554,960.88	100%	2	\$574,772.96		0	
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	
Total		103	\$19,702,209.98	100%	0	\$0.00		0	
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	
Total		201	\$34,806,117.32	100%	0	\$0.00		0	
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	
	Unavailable	92	\$21,797,031.04	63.48%	2	\$104,339.46	NA	1	\$5
Total		147	\$34,337,162.08	100%	2	\$104,339.46		1	\$5
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	
	Unavailable	102	\$22,871,302.57	81.86%	2	\$545,940.25	NA	0	
Total		129	\$27,939,999.29	100%	2	\$545,940.25		0	
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	
	Unavailable	24	\$4,253,994.73	78.89%	1	\$103,464.64	NA	0	
Total		33	\$5,392,499.73	100%	1	\$103,464.64		0	
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	
Total		14	\$2,156,100.00	100%	0	\$0.00		0	
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	
	Unavailable	8	\$793,989.49	67.6%		\$0.00	NA	0	
Total		12	\$1,174,468.49	100%	0	\$0.00		0	
31414EY57	COUNTRYWIDE	17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	0	

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	BANK, FSB								
	Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	
Total		34	\$6,961,395.62	100%	1	\$78,957.18		0	
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	
	Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	
Total		197	\$31,093,356.28	100%	0	\$0.00		0	
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	
	Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	
Total		206	\$44,832,313.78	100%	0	\$0.00		0	
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	
	Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	
Total		34	\$8,677,771.38	100%	0	\$0.00		0	
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	
	Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	
Total		58	\$13,657,894.16	100%	0	\$0.00		0	
31414EYG3	COUNTRYWIDE BANK, FSB	2	\$439,750.00	30.9%	0	\$0.00	NA	0	
	Unavailable	5	\$983,279.16	69.1%	0	\$0.00	NA	0	
Total		7	\$1,423,029.16	100%	0	\$0.00		0	
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	
	Unavailable	22	\$2,845,917.28	57.69%	1	\$118,811.45	NA	0	
Total		38	\$4,932,807.28	100%	1	\$118,811.45		0	
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	
	Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	
Total		23	\$4,689,446.44	100%	0	\$0.00		0	
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%		·	NA		
	Unavailable	16	\$4,431,400.00	22.15%			NA	0	
Total		84	\$20,008,818.00	100%	0	\$0.00		0	
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	

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	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	
Total		65	\$15,025,219.47	100%	0	\$0.00		0	
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	1	\$213,167.83	NA	0	
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	
Total		59	\$12,746,791.87	100%	1	\$213,167.83		0	
01414EVD0	COUNTRYWIDE	2	ФО5.4. CO1. C7.	71 (00	0	¢0.00	NIA	0	
31414EYR9	BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	U	
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	
Total		4	\$1,331,701.67	100%	0	\$0.00		0	
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	
Total		8	\$2,324,004.00	100%	0	\$0.00		0	
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	
Total		10	\$1,606,784.33	100%	0	\$0.00		0	
31414EYU2	COUNTRYWIDE BANK, FSB	2	\$442,500.00	40.39%	0	\$0.00	NA	0	
	Unavailable	4	\$653,138.00	59.61%	0	\$0.00	NA	0	
Total		6	\$1,095,638.00	100%	0	\$0.00		0	
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	
Total		5	\$574,266.63	100%	0	\$0.00		0	
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	
Total		6	\$957,160.00	100%	0	\$0.00		0	
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	
	Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	
Total		9	\$1,373,020.43	100%	0	\$0.00		0	
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	
	Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	

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Total		58	\$14,488,553.72	100%	0	\$0.00		0	1
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31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA NA	. 0	 L
	Unavailable	46			+ +			. 0	
Total		56	\$12,129,427.45	100%	0	\$0.00	ل	0	
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31414EZD9	COUNTRYWIDE BANK, FSB	52				, ,		₩	
	Unavailable	70	, , , , , , , , , , , , , , , , , , ,		1 1		1 1		
Total		122	\$29,448,543.59	100%	1	\$330,774.56	igspace	0	<del></del>
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31414EZE7	COUNTRYWIDE BANK, FSB	79				,		₩	
	Unavailable	123	†		1 1		1		
Total		202	\$25,999,315.24	100%	0	\$0.00	<b></b>	0	<u> </u>
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31414EZF4	COUNTRYWIDE BANK, FSB	68				·		₩	
	Unavailable	145		1	-	\$269,999.21		_	
Total		213	\$52,103,775.04	100%	1	\$269,999.21		0	<u> </u>
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31414EZG2	COUNTRYWIDE BANK, FSB	56	,			·			
	Unavailable	41	\$4,811,962.33		1 1		1 1	+	
Total		97	\$11,811,065.99	100%	0	\$0.00	$\overline{igspace}$	0	<u> </u>
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31414EZH0	COUNTRYWIDE BANK, FSB	234	, ,			,		₩	
	Unavailable	427		1	1 1	\$292,026.70		1 1	
Total		661	\$164,658,001.12	100%	1	\$292,026.70		0	
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31414EZJ6	COUNTRYWIDE BANK, FSB	10	,					₩	
	Unavailable	43		1	1 1	\$204,555.84	1		
Total		53	\$12,829,644.95	100%	_1	\$204,555.84		0	<b></b>
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31414EZL1	COUNTRYWIDE BANK, FSB	52				,,,			\$187
	Unavailable	37			1 1			0	
Total		89	\$20,024,741.85	100%	1	\$187,720.71	ДД	1	\$187
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31414EZP2	COUNTRYWIDE BANK, FSB	1	·			·			
	Unavailable	6	\$2,135,143.74	1	1 1			. 0	
Total		7	\$2,344,143.74	100%	0	\$0.00	II	0	ı

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31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	1	\$137,711.80	NA	0	
	Unavailable	144	\$18,894,909.09	68.75%	1	\$125,891.52	NA	1	\$125
Total		210	\$27,484,351.09	100%	2	\$263,603.32		1	\$125
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	
Total		122	\$28,249,554.19	100%	0	\$0.00		0	
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	
Total		20	\$3,464,724.40	100%	0	\$0.00		0	
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	
Total		21	\$3,292,817.00	100%	0	\$0.00		0	
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	
Total		117	\$20,624,840.68	100%	0	\$0.00		0	
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA		
Total		129	\$30,708,983.36	100%	0	\$0.00		0	
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	
Total		364	\$97,836,401.38	100%	0	\$0.00		0	
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	
Total	TOBO CITIZEI (O, 1771	81	\$12,237,275.00	100%	0	\$0.00	1171	0	
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	_	
Total		23	\$2,618,959.97	100%	0	\$0.00		0	
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25			\$0.00	NA	0	
	Unavailable	11	\$2,994,350.00		-	\$0.00	NA	-	
Total		21	\$6,012,464.25	100%	0	\$0.00		0	

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31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0	
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0	
Total		18	\$6,049,878.45	100%	0	\$0.00		0	
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00		0	\$0.00	NA	0	
	Unavailable	11	\$3,795,650.00		0		NA	0	
Total		16	\$5,137,750.00	100%	0	\$0.00		0	
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	
	Unavailable	48	\$14,745,734.76	73.7%	1	\$428,720.57	NA	0	
Total		65	\$20,009,009.76	100%	1	\$428,720.57		0	
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	
Total		70	\$20,092,775.00	100%	0	\$0.00		0	<u> </u>
31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	
Total		32	\$10,120,020.00	100%	0	\$0.00		0	
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	
Total		39	\$13,411,923.00	100%	0	\$0.00		0	
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	
Total		35	\$10,991,250.00	100%	0	\$0.00		0	
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0	
	Unavailable	31	\$9,520,268.00	93.36%	1	\$348,882.83	NA	0	
Total		35	\$10,197,668.00	100%	1	\$348,882.83		0	
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0	
	Unavailable	1	\$49,346.55	4.04%		\$0.00	NA	0	
Total		10	\$1,221,986.55	100%	0	\$0.00		0	

LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	L
	71	\$15,615,014.54	100%	0	\$0.00		0	
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LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16			,			
	22	\$4,037,114.16	100%	0	\$0.00		0	<del></del>
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BANK, FSB	5	\$535,100.00			,			
Unavailable	2	\$626,476.53		_	1	1	-	
	7	\$1,161,576.53	100%	0	\$0.00	igwdow	0	<del></del>
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LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0	
Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0	<u> </u>
	6	\$1,071,740.03		1 1	\$0.00		0	<u> </u>
SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	 
Unavailable	13	\$4,156,500.00	69.17%	2	\$766,996.62	NA	0	
	18	\$6,009,250.00	1	1 1	1	1	0	<u> </u>
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SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	<u> </u>
Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	
	27	\$9,035,163.00	1	1 1	i - i		0	
SUNTRUST MORTGAGE INC.	3	\$716,850.00	25.07%	0	\$0.00	NA	0	   
Unavailable	7	\$2,142,300.00	74.93%	0	\$0.00	NA	0	
	10	\$2,859,150.00	1		1		0	1
Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0	
	9	\$3,034,000.00	100%	0	\$0.00		0	
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GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	
	5	\$1,415,900.00	100%	0	\$0.00		0	<u> </u>
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GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0	l
Unavailable	1	\$299,700.00	6.36%	_	1	NA	0	
	19	\$4,714,000.00	100%	0	\$0.00		0	<u> </u>
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GUILD MORTGAGE	27	\$6,697,678.00	100%	1	\$355,976.26	NA	1.1	\$35
	LEHMAN BROTHERS BANK, FSB  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  GUILD MORTGAGE COMPANY Unavailable	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

I	COMPANY								
Total		27	\$6,697,678.00	100%	1	\$355,976.26		1	\$355
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	
Total		5	\$1,379,234.00	100%	0	\$0.00		0	
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%			NA	0	
Total		162	\$34,184,255.68	100%	0	\$0.00		0	
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	
Total		96	\$18,209,854.44	100%	0	\$0.00		0	
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00				NA		
Total		21	\$2,729,662.00	100%	0	\$0.00		0	
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	
Total		25	\$5,842,311.00	100%	0	\$0.00		0	
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	
Total		13	\$1,948,782.00	100%	0	\$0.00		0	
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	
Total		20	\$3,582,909.18	100%	0	\$0.00		0	
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%					
Total		27	\$4,263,404.44	100%	0	\$0.00		0	
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00			\$0.00	NA	0	
Total		19	\$3,939,334.00	100%	0	\$0.00		0	

31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	
Total		138	\$28,526,511.56	100%	0	\$0.00		0	
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	
Total		44	\$7,300,575.14	100%	0	\$0.00		0	
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	
Total		15	\$1,519,820.00	100%	0	\$0.00		0	
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	
Total		103	\$23,771,376.65	100%	0	\$0.00		0	
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	
Total		36	\$5,821,016.90	100%	0	\$0.00		0	
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	
Total		43	\$7,252,386.32	100%	0	\$0.00		0	
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0	
Total		7	\$2,156,398.30	100%	0	\$0.00		0	
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0	
	Unavailable	1	\$408,500.00	25.38%	0	·	NA	0	
Total		5	\$1,609,255.00	100%	0	\$0.00		0	
	COLINTENANTINE								
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0	
Total		10	\$1,365,619.45	100%	0	\$0.00		0	
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%		,	NA	0	
	Unavailable	2	\$345,100.32	29.97%		· ·	NA		i e
Total		8	\$1,151,310.65	100%	0	\$0.00		0	

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COLDIEDITIES								
COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	
	9	\$2,206,256.68	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	1	\$277,602.14	NA	1	\$277
	13	\$2,451,997.20	100%	1	\$277,602.14		1	\$277
COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	
Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	
	23	\$5,658,473.74	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	
Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	
	63	\$12,635,157.01	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	
Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	
	28	\$6,207,078.58	100%	0	\$0.00		0	
Unavailable	1	\$261,295,58	100%	0	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0	
Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0	
	16	\$5,251,460.00	100%	0	\$0.00		0	
COLINTRAMIDE								
HOME LOANS, INC.	12	\$3,210,640.38	100%	1	\$114,498.32	NA	0	
	12	\$3,210,640.38	100%	1	\$114,498.32		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0	
	1	\$271,294.43	100%	0	\$0.00		0	
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HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0	
	1	\$134,290.38	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC	1	\$101,892.78	100%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.   13	HOME LOANS, INC.   9   \$2,206,256.68	HOME LOANS, INC.   9   \$2,206,256.68   100%	HOME LOANS, INC.   9   \$2,206,256.68   100%   0	HOME LOANS, INC.   9   \$2,206,256.68   100%   0   \$0.00	HOME LOANS, INC.   9   \$2,206,256.68   100%   0   \$0.00	COUNTRYWIDE   13   \$2,261,295,68   100%   0   \$0.00   0   0

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Total		1	\$101,892.78	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414NWS9	HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0	
Total		1	\$172,941.36	100%	0	\$0.00		0	
31414NWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0	
	Unavailable	1	\$59,558.66	43.74%	0		NA	0	
Total		2	\$136,163.95	100%	0	\$0.00		0	
31414NWX8	Unavailable	1	\$156,314.17	100%		·	NA	0	
Total		1	\$156,314.17	100%	0	\$0.00		0	
31414NXA7	Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0	
Total		1	\$144,718.76	100%	0	\$0.00		0	
31414NXB5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	1	\$358,295.46	NA	0	
	Unavailable	1	\$562,010.21	33.44%	0		NA	0	
Total		5	\$1,680,827.15	100%	1	\$358,295.46		0	
31414NXC3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,653.36	100%	0	\$0.00	NA	0	
Total		8	\$1,597,653.36	100%	0	\$0.00		0	
31414NXD1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,308.05	72.83%		,	NA		
	Unavailable	2	\$595,915.59	27.17%			NA	0	
Total		8	\$2,193,223.64	100%	0	\$0.00		0	
31414NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	
Total		14	\$4,680,936.14	100%	0	\$0.00		0	
31414NXF6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,484,473.58	100%	0	\$0.00	NA	0	
Total		5	\$1,484,473.58	100%	0	\$0.00		0	
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	
Total		26	\$3,498,045.47	100%	0	\$0.00		0	_ <del></del>
31414QS57	Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	
Total		15	\$4,407,587.52	100%	0	\$0.00		0	

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31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	
Total		31	\$10,008,251.21	100%	0	\$0.00		0	
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	
Total		29	\$9,635,143.83	100%	0	\$0.00		0	
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	1	\$311,333.16	NA	0	
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	
Total	Onavanaoic	84	\$24,850,578.88	100%	1	1		0	<b>!</b>
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	
Total		115	\$39,939,895.10	100%	0	\$0.00		0	
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	
Total		90	\$25,012,207.84	100%	0	\$0.00		0	
	BANK OF AMERICA								-
31414SWV1	NA NA	143	. , ,		1	\$196,960.00			
Total		143	\$50,022,650.06	100%	_1	\$196,960.00		0	
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	2	\$655,013.05	NA	0	
Total		75	\$25,037,388.06	100%	2	\$655,013.05		0	
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	5	\$1,633,518.90	NA	0	
Total		1,506	\$364,312,133.97	100%	5	\$1,633,518.90		0	
31414SX32	BANK OF AMERICA NA	15	\$4,772,263.28	100%	0	\$0.00	NA	0	
Total		15	\$4,772,263.28	100%	0	\$0.00		0	
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31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100%	4	\$1,257,563.78	NA	0	
Total		419	\$113,599,653.26	100%	4	\$1,257,563.78		0	
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	3	\$397,705.52	NA	0	
Total		1,006	\$131,424,503.48	100%	3	\$397,705.52		0	
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100%	1	\$76,772.04	NA	0	

Total		421	\$27,916,303.82	100%	1	\$76,772.04		0	
					$\Box$			$\square'$	
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100%	2	\$174,527.79	NA	. 0	
Total		468	\$46,397,153.48	100%	2	\$174,527.79		0	
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	20	\$6,053,873.81	NA	4	\$1,018
Total		3,583	\$1,056,712,015.39	100%	20	\$6,053,873.81		4	\$1,018
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100%	1	\$77,150.21	NA	0	
Total		24	\$4,264,254.39	100%	1	\$77,150.21		0	
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	. 0	,
Total		72	\$16,019,246.45	100%	0	\$0.00		0	
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	
Total		10	\$2,131,348.84	100%	0	\$0.00		0	
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	1	\$353,878.66	NA	0	
Total		126	\$38,324,152.68	100%	1	\$353,878.66		0	
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	3	\$ \$522,205.19	NA	0	
Total		792	\$128,893,942.33	100%	3	\$522,205.19		0	
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	,
Total		328	\$86,346,676.78	100%	0	\$0.00		0	
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	5	\$1,175,256.74	NA	0	,
Total		99	\$24,883,193.38	100%	5	\$1,175,256.74		0	
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	4	\$528,713.70	NA	0	,
Total		640	\$83,063,650.21	100%	4	\$528,713.70		0	
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	3	\$ \$195,081.31	NA	1	\$80
Total	2.12.3	526	\$33,252,240.39	100%	3	\$195,081.31		1	\$80
31414SZG1		369	\$36,064,871.19	100%	1	\$105,095.53	NA		<del> </del>

	BANK OF AMERICA NA								
Total		369	\$36,064,871.19	100%	1	\$105,095.53		0	
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	11	\$3,083,642.35	NA	0	
Total		688	\$179,507,886.39	100%	11	\$3,083,642.35		0	
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	1	\$124,141.07	NA	0	
Total		25	\$3,555,208.50	100%	1	\$124,141.07		0	
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0	
Total		20	\$5,748,113.58	100%	0	\$0.00		0	
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	1	\$164,670.36	NA	0	
Total		188	\$30,511,607.60	100%	1	\$164,670.36		0	
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	1	\$302,400.00	NA	0	
Total		62	\$14,456,698.58	100%	1	\$302,400.00		0	
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	2	\$111,365.31	NA	1	\$28
Total		137	\$7,999,649.28	100%	2	\$111,365.31		1	\$28
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	1	\$88,132.48	NA	0	
Total		14	\$1,343,724.70	100%	1	\$88,132.48		0	
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	
Total		24	\$1,403,088.55	100%	0	\$0.00		0	
31414TB91	AMTRUST BANK Unavailable	2 549	\$261,023.37 \$118,400,426.67	0.22% 99.78%		·	NA NA	0	
Total		551	\$118,661,450.04	100%				0	
31414TC25 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,590,933.24 <b>\$1,590,933.24</b>	100% <b>100</b> %			NA	0	
31414TC33 <b>Total</b>	Unavailable	207 <b>207</b>	\$26,976,076.77 <b>\$26,976,076.77</b>	100% <b>100</b> %			NA	0	
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31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA		
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	
Total		32	\$4,204,033.23	100%	0	\$0.00		0	
31414TC58	Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	
Total		13	\$1,681,379.73	100%	0		1,112	0	
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31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	
Total		11	\$2,239,177.96	100%	0	\$0.00		0	
31414TC74	Unavailable	15	\$3,539,456.75	100%	1	\$93,512.81	NA	0	
Total	O TAN Y MARKOTO	15	\$3,539,456.75	100%	1	\$93,512.81		0	
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31414TC82	Unavailable	140	\$42,460,552.68	100% 100%	-	,	NA	<b>0</b>	
Total		140	\$42,460,552.68	100%	U	\$0.00		U	
31414TCA7	Unavailable	393	\$79,188,529.10	100%	1	\$124,236.71	NA	0	
Total	O Mar will work	393	\$79,188,529.10	100%	1	\$124,236.71	1,112	0	
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31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	
Total		47	\$9,943,287.74	100%	0	\$0.00		0	
31414TCC3	Unavailable	8	\$1,499,538.23	100%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,499,538.23	100%	0		1111	0	
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31414TCD1	Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	
Total		28	\$1,720,754.70	100%	0	\$0.00		0	
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	
Total	CHW V MANUEL V	19	\$1,147,394.64	100%	-	· ·	1,112	0	
31414TCF6	Unavailable	36	¢2 227 029 22	100%	0	\$0.00	NA	0	
Total	Unavanable	36	\$3,327,928.33 <b>\$3,327,928.33</b>	100%	0		NA	0	
lotai		30	\$3,341,940.33	100 %	U	\$0.00		U	
31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	
Total		7	\$2,227,250.00	100%	0	· ·		0	
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31414TCH2	Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	
Total		31	\$8,176,125.00	100%	0	\$0.00		0	
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	
Total	Unavanaut	29	\$7,194,753.11 \$7,194,753.11	100%	0	·	INA	0	
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31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	
Total		7	\$1,424,550.75	100%	0	· ·	_ 12.2	0	
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31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	
Total		1,535	\$386,248,901.45	100%	0	\$0.00		0	
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	<del> </del>
3141410111	Unavailable	3,608			+	\$1,154,609.28		+	
Total		3,613				\$1,154,609.28	1	2	
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	611	\$157,129,850.52		_	\$1,984,938.85		1 1	\$612
Total		613	\$157,568,837.69	1	+	\$1,984,938.85	1	2	
31414TCP4	Unavailable	38	\$9,341,829.27	100%	1	\$206,309.75	NA	$\frac{1}{1}$	\$206
Total		38		1	1	\$206,309.75	1	1	\$200
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	<del> </del>
	Unavailable	26			1			+	
Total		27		1		1	1	0	
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	. 0	
Total	O 114 · W. 12 - 2	32	\$8,361,339.41	100%	+		1	0	
31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	
Total	Ond randore	22		1	1		1	0	
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	
Total	OHA MINES	24				1	1	0	
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	<del> </del>
Total		140	. , ,		+	· · · · · · · · · · · · · · · · · · ·		0	
31414TCV1	Unavailable	122	\$8,231,228.02	100%	1	\$82,473.62	NA	0	
Total		122	\$8,231,228.02		_	\$82,473.62		0	
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	
Total		78			+	<del> </del>	t t	0	
31414TCX7	Unavailable	32	\$1,750,811.51	100%	1	\$70,374.58	NA		\$7
Total		32		100%	+	1 1		1	
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	. 0	,
	Unavailable	134	· · · · · · · · · · · · · · · · · · ·		+			1 1	
Total		135	\$13,332,537.01	100%	0	\$0.00		0	$\overline{-}$
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	. 0	
					_			-	

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			** ** * * * * * * * * * * * * * * * *	1000		*			
<u>Total</u>		41	\$3,993,168.79	100%	0	\$0.00		0	
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	
Total		6	\$1,035,847.30	100%	0	\$0.00		0	
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,415,225.97	91.24%		·	NA	0	
Total		16	\$1,551,023.46	100%	0	\$0.00		0	
31414TK42 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,717,433.99 <b>\$1,717,433.99</b>	100% <b>100</b> %	0		NA	0	
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	
Total		239	\$56,243,221.33		0	\$0.00		0	
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	
Total		442	\$88,542,391.71	100%	0	\$0.00		0	
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	
	Unavailable	2	\$208,563.49				NA	0	
Total		14	\$1,344,130.55	100%	0	\$0.00		0	
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	
	Unavailable	3	\$388,608.00			70.00	NA	0	
Total		42	\$5,437,571.02	100%	0	\$0.00		0	
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	
Total		14	\$1,454,631.24	100%	0	\$0.00		0	
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	
	Unavailable	3	\$548,654.70			\$0.00	NA		
Total		21	\$3,500,751.89	100%	0	\$0.00		0	
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	

		$\overline{}$	0.617.106.71	44.06%					$\overline{}$
	Unavailable	4		1	+	· ·		+	<b>!</b>
Total		9	\$1,470,356.71	100%	0	\$0.00	<b></b>	0	<del></del>
<b>—</b>			<b></b>	<del></del> '	<del> </del>	<b></b>	<del></del>	$\sqcup$	<del></del>
31414TKC4	WACHOVIA MORTGAGE, FSB	7	, ,			,			1
	Unavailable	1	\$204,536.22	1	1 1			. 0	[
Total		8	\$1,042,134.76	100%	0	\$0.00		0	<u> </u>
<del>                                     </del>		<del></del>	<b></b>	<del></del> '	<b>Ļ</b> '	<u> </u>	<del></del>	Ш	
31414TKE0	WACHOVIA MORTGAGE, FSB	926				, ,		₩	\$392
	Unavailable	133		1 1		\$152,801.00		. 0	
Total		1,059	\$274,425,419.10	100%	3	\$707,776.30		1	\$392
									<u> </u>
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	<u> </u>
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	<u> </u>
Total		63	1		1 1	1		0	
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	1	\$99,768.50	NA	0	 
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	<u> </u>
Total		87		1 1		\$99,768.50		0	1
				<u> </u>					( <u> </u>
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	. 0	$\overline{}$
Total		153	1	1 1		\$0.00		0	Ī
				<u> </u>	Ĺ'				[
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	,		0	_ 
Total		6	\$1,279,995.11	100%	0	\$0.00		0	
			[]		$\Box'$	['			
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	
	Unavailable	6				\$0.00	NA	. 0	<u> </u>
Total		29	\$9,404,588.16	100%	0	\$0.00	<u> </u>	0	<u> </u>
		لسلت		<u> </u>	<u>Ĺ</u> '	<u> </u>	<u></u> !	Ĺ	<u> </u>
31414TKL4	WACHOVIA MORTGAGE, FSB	598				\$1,503,936.00		₩	\$435
	Unavailable	111	\$31,574,507.67					. 0	
Total		709	\$189,297,587.48	100%	4	\$1,503,936.00	<del></del>	1	\$43
		$\bot$		<u> </u>	4_'	<u> </u>		$\sqcup$	<b></b>
31414TKM2	WACHOVIA MORTGAGE, FSB	45							
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	. 0	<u> </u>
Total		60	\$3,837,517.95	100%	0	\$0.00	/ <sup>_</sup> '	0	- 

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	WA CHOVILA								
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	
	Unavailable	18	\$1,743,074.24	29.85%	0		NA	0	
Total		59	\$5,840,260.53	100%	0	\$0.00		0	
	WACHOVIA								
31414TKP5	MORTGAGE, FSB	89	\$11,335,120.12	77.8%	1	\$133,923.58	NA	0	
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	
Total		113	\$14,569,609.36	100%	1	\$133,923.58		0	
	WA CHOVIA								
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	
	Unavailable	2	\$804,647.08	28.72%	0			0	
Total		7	\$2,801,732.08	100%	0	\$0.00		0	
31414TKR1	WACHOVIA MORTGAGE, FSB	2	\$576,413.09	33.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,138,350.25	66.39%	0	\$0.00	NA	0	
Total		7	\$1,714,763.34	100%	0			0	
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	2	\$489,220.87	NA	1	\$196
	Unavailable	50	\$13,571,788.51	34.33%	1	\$422,111.29	NA	0	·
Total		159	\$39,530,354.93	100%	3	\$911,332.16		1	\$196
	L								
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	
Total		55	\$3,413,891.85	100%	0	\$0.00		0	
31414TKU4	WACHOVIA	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	
517171 <b>X</b> 07	MORTGAGE, FSB					·			
Total	Unavailable	8	\$760,549.53 \$1,863,307,43		0				
Total		19	\$1,863,397.43	100%	U	\$0.00		0	
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	
Total		12	\$1,489,391.00	100%				0	
		+ +							
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	
	Unavailable	20	\$5,012,432.91	75.59%				0	
Total		26	\$6,630,899.35	100%	0	\$0.00		0	

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WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	
Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	
	8	\$1,606,968.39	100%	0	\$0.00		0	
Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	i
	14	\$3,565,603.00	100%	0	\$0.00		0	
WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	
Unavailable	10	\$2,061,598.52	91.98%	1	\$369,129.77	NA	1	\$369
	11	\$2,241,450.97	100%		\$369,129.77		1	\$369
	1			$\Box$	, ,		$\Box$	1
WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	
	6	\$1,873,288.45	100%	0	\$0.00		0	
		·					$\Box$	1
WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0	
Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0	1
	41	\$10,146,729.11	100%	1	,	1	0	
		T7: -7						
WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	
Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	
	10	\$2,912,711.55	100%	0	\$0.00		0	
WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	
Unavailable	6	\$1,140,700.00	83.95%	_		NA		
	8	\$1,358,718.00	100%	0	\$0.00		0	 
Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0	
	10	\$2,529,300.00	100%	0	\$0.00		0	 
Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	
	8	\$1,509,350.00			\$0.00		0	
WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	
Unavailable	33	\$6,196,994.00	91.83%	1	\$120,865.20	NA	0	
	37	\$6,748,323.72	100%	1	\$120,865.20		0	
							Ū	<u> </u>
THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0	
	25	\$2,478,871.14	100%	0	\$0.00		0	i
	MORTGAGE, FSB Unavailable  Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  THE HUNTINGTON	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB Unavailable 3 \$910,500.98 56.66% 8 \$1,606,968.39 100% Unavailable 14 \$3,565,603.00 100% 14 \$3,565,603.00 100% WACHOVIA MORTGAGE, FSB Unavailable 10 \$2,061,598.52 91.98% 11 \$2,241,450.97 100% WACHOVIA MORTGAGE, FSB 6 \$1,873,288.45 100% WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 14.48% WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 14.48% WACHOVIA MORTGAGE, FSB Unavailable 5 \$1,469,063.47 14.48% Unavailable 5 \$1,465,10.43 14.3% Unavailable 1 \$416,510.43 14.3% Unavailable 1 \$2,912,711.55 100% WACHOVIA MORTGAGE, FSB Unavailable 6 \$1,140,700.00 83.95% Unavailable 6 \$1,140,700.00 83.95% Unavailable 6 \$1,140,700.00 83.95% Unavailable 7 \$2,529,300.00 100% Unavailable 8 \$1,509,350.00 100% Unavailable 8 \$1,509,350.00 100% WACHOVIA MORTGAGE, FSB Unavailable 8 \$1,509,350.00 100% WACHOVIA MORTGAGE, FSB Unavailable 8 \$1,509,350.00 100% WACHOVIA MORTGAGE, FSB Unavailable 8 \$1,509,350.00 100% THE HUNTINGTON NATIONAL BANK 25 \$2,478,871.14 100%	MORTGAGE, FSB   So96,467,41   43,34%   0	MORTGAGE, FSB	MORTGAGE, FSB   Sept. Act. Act.   Ast. Sept.   Color	MORTGAGE, FSB

31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	
Total		42	\$2,621,001.61	100%	0	\$0.00		0	
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	
Total		26	\$4,300,400.32	100%	0	\$0.00		0	
		+							
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	
Total		54	\$3,456,487.19	100%	0	\$0.00		0	
		+							
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	
Total		34	\$4,364,769.37	100%	0	\$0.00		0	
31414TUE9	THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0	
Total		12	\$1,343,263.68	100%	0	\$0.00		0	
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	
Total		12	\$1,032,747.03	100%	0	\$0.00		0	
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	
Total		32	\$5,798,789.73	100%	0	\$0.00		0	
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	
Total		107	\$16,211,606.09	100%	0	\$0.00		0	
	WASHINGTON		\$4.60 OF 0 T.6	12.00~		h101 100 <b>7</b> 1		_	
31414UAA6	MUTUAL BANK	4	\$463,970.56	13.88%	1	\$101,188.71	NA	0	
	Unavailable	11	\$2,878,507.50	86.12%	1	\$333,548.49	NA	0	
Total		15	\$3,342,478.06	100%	2	\$434,737.20		0	
	TILL CITTLE CONT.				_				
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%		·	NA	0	
	Unavailable	30	\$5,293,493.97	86.97%	_	\$1,008,769.21	NA	0	
Total		35	\$6,086,663.99	100%	3	\$1,008,769.21		0	
31414UAC2	WASHINGTON	1	\$112,112.47	5.61%	0	\$0.00	NA	0	
	MUTUAL BANK	1	·			·			
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	

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Total		9	\$1,999,111.68	100%	0	\$0.00		0	
		_			Ť	Ψ			_
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%		·			
	Unavailable	31	\$5,350,016.41	97.77%	+ - 1	. ,		-	\$803
Total		32	\$5,472,173.38	100%	4	\$967,794.06	<u> </u>	3	\$803
21414114 50	TTm a !1. 1.1	+ -	¢1 000 000 00	100~	$\vdash$	\$205.007.10	<b>3.7.4</b>	1	ф20.
31414UAE8	Unavailable	7 <b>7</b>	\$1,822,203.96 \$1,822,203.96			+======================================			\$385
Total	<del>-  </del>	+ 1	\$1,822,203.96	100%	$\dashv$	\$385,287.10	<u> </u>	1	\$385
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00			,			
	Unavailable	11	\$2,540,131.65	95.24%	_	Ψ=11,0>0ε		$\vdash$	
Total		13	\$2,667,031.65	100%	1	\$211,093.43		0	
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	
Total		8	\$1,713,553.30	100%	+ -	,		0	
31414UAH1	Unavailable	26	\$4,722,684.63	100%	2	\$427,269.74	NA		
Total		26	\$4,722,684.63	100%	2	\$427,269.74		0	
<u> </u>		+			Щ	<u> </u>	<u> </u>	$\square$	
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%		\$150,409.11	NA		\$150
T	Unavailable	4	\$665,870.12	65.44%	1 1	,	NA		
Total		7	\$1,017,557.73	100%	$\vdash^1$	\$150,409.11	ļ	1	\$150
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	1	\$243,521.38	NA	0	
	Unavailable	46	\$6,342,594.33	96.24%	5	\$503,230.90	NA	4	\$416
Total		47	\$6,590,455.30	100%	6	\$746,752.28		4	\$416
31414UAL2	Unavailable	10	\$1,286,506.03	100%	0	\$0.00	NA	0	
Total		10	\$1,286,506.03	100%	1			0	_
			· · · · · · · · · · · · · · · · · · ·						
31414UAM0	WASHINGTON MUTUAL BANK	3	\$748,336.48	64.75%	0	\$0.00	NA	0	
	Unavailable	2	\$407,417.72	35.25%	1	\$289,484.81	NA	0	
Total		5	\$1,155,754.20	100%	1	\$289,484.81		0	
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	
Total		20	\$3,304,269.85	100%	0	\$0.00		0	
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	

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	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	
Total		143	\$32,933,308.12	100%	0	\$0.00		0	
			. , ,						
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	
Total		462	\$91,095,472.63	100%	0	\$0.00		0	
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	
	Unavailable	2	\$644,600.00	40.29%	0		NA	0	
Total		15	\$1,599,865.98	100%	0	\$0.00		0	
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	
Total		27	\$8,042,857.67	100%	0	\$0.00		0	
31414VAM8	SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	
	Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	
Total		19	\$2,276,241.77	100%	0	\$0.00		0	
	OV D AMBO V OCE								
31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%		,	NA		
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	
Total		80	\$4,844,305.92	100%	0	\$0.00		0	
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00			,	NA		
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	
Total		26	\$2,573,746.85	100%	0	\$0.00		0	
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	
	Unavailable	8	\$951,667.32	47.06%		·	NA	0	
Total		17	\$2,022,067.32	100%	0	\$0.00		0	
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0	
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	
Total		18	\$1,050,118.90	100%	0	\$0.00		0	
		$\perp$							
31414VAS5	SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	
	Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	

Total		190	\$42,121,539.89	100%	0	\$0.00		0	
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31414VAT3	SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	
	Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	
Total		84	\$18,616,170.82	100%	0	\$0.00		0	
31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	
Total		16	\$2,608,513.00	100%	0	\$0.00		0	
31414VAV8	SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	
	Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	
Total		17	\$4,879,000.00	100%	0	\$0.00		0	
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%		·	NA	0	
	Unavailable	76	\$14,012,478.77		0	,	NA	0	
Total		93	\$18,284,953.84	100%	0	\$0.00		0	
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	
	Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	
Total		75	\$13,219,223.00	100%	0	\$0.00		0	
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	
	Unavailable	111	\$20,005,864.08	79.14%			NA		
Total		139	\$25,278,863.21	100%	0	\$0.00		0	
31414XV74	BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0	
Total		13	\$3,625,137.97	100%	0	\$0.00		0	
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100%	2	\$641,365.14	NA	0	
Total		160	\$50,009,847.95	100%	2	\$641,365.14	_	0	
31414XV90		316	\$90,206,525.34	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		316	\$90,206,525.34	100%	0	\$0.00		0	
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	
Total		248	\$57,075,999.62	100%	0	\$0.00		0	
31414XY22	CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	
Total		11	\$1,448,518.73	100%	0	\$0.00		0	
31414XY30	CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	
Total		34	\$6,207,758.62	100%	0	\$0.00		0	
31414XY48	CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	
Total	CITIMORTGAGE, INC.	4	\$1,075,507.51 \$1,075,507.51	100%	0	\$0.00 \$ <b>0.00</b>		0	
31414XY55	CITIMORTGAGE, INC.	41	\$8,811,116.71	100%		\$0.00			
Total		41	\$8,811,116.71	100%	0	\$0.00		0	
31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	3	\$817,792.24	NA	1	\$15
Total	CITIMORTOAGE, INC.	118	\$26,734,832.87 \$26,734,832.87	100%	3	\$817,792.24 \$817,792.24	IVA	1	\$15
1000		110	Ψ20,721,002.07	100 /0	_	ψο17,792.21		_	ΨΙΟ
31414XY71	CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0	
Total		9	\$1,694,518.95	100%	0	\$0.00		0	
31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	
Total		10	\$2,166,377.80	100%	0	\$0.00		0	
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	
Total	1471	10	\$1,213,933.83	100%	0	\$0.00		0	
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	
Total		14	\$2,375,751.21	100%	0	\$0.00		0	
31414XYX4	BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0	
Total		10	\$1,207,602.72	100%	0	\$0.00		0	
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	
Total		64	\$9,713,094.21	100%	0	\$0.00		0	

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31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	
Total		29	\$3,918,400.46	100%	0	\$0.00		0	
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	
Total		296	\$15,625,512.03	100%	0	\$0.00		0	
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	
Total		292	\$27,554,323.00	100%	0	\$0.00		0	
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	
Total		872	\$190,191,500.99	100%	0	\$0.00		0	
31415A4C2	GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,384,667.69			+ 0.00	NA		
Total		7	\$1,908,629.84	100%	0	\$0.00		0	
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	
	Unavailable	94	\$23,313,967.27	74.64%		,	NA		-
Total		120	\$31,235,579.27	100%	0	\$0.00		0	
31415AU25	SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	
	Unavailable	59	\$14,989,967.14		1	\$279,606.95	NA		1
Total		92	\$24,134,910.30	100%	1	\$279,606.95		0	
31415AU33	SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	
	Unavailable	6	\$421,706.38		-	+ 0.00	NA		
Total		26	\$1,792,566.23	100%	0	\$0.00		0	
31415AU41	SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	
Total		133	\$8,701,112.42	100%	0	\$0.00		0	
31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	
	Unavailable	56	\$5,561,882.48			·	NA	0	1
Total		76	\$7,505,267.68	100%	0	\$0.00		0	

5.99% 0  8.01% 0  100% 0  2.35% 0  7.65% 0  100% 0  3.79% 0  100% 0  1.64% 0  1.64% 0  1.00% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
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7.65% 0 100% 0 5.21% 0 3.79% 0 100% 0 1.64% 0 1.64% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
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5.21% 0 6.21% 0 6.21% 0 6.3.79% 0 6.3.36% 0 6.64% 0 6.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
3.79% 0 100% 0 3.36% 0 1.64% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
3.79% 0 100% 0 3.36% 0 1.64% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
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0.06%	\$0.00	NA	0	
100% 0	\$0.00		0	
0.18% 1	\$142,470.23	NA	0	
0.82% 0	\$0.00	NA	0	
100% 1	\$142,470.23		0	
5.89% 1	\$165,193.05	NA	0	
1.11% 1	\$185,673.29	NA	1	\$185
100% 2	\$350,866.34		1	\$185
50.3% 1	\$321,713.11	NA	0	
39.7% 2	\$580,200.94	NA	0	
100% 3	\$901,914.05		0	
1.45% 0	\$0.00	NA	0	
5.55% 5	\$1,683,377.76	NA	2	\$894
100% 5	\$1,683,377.76		2	\$894
_   '				
	\$0.00	NA	0	
5.	89% 1 11% 1 00% 2 0.3% 1 9.7% 2 00% 3 45% 0 55% 5	89% 1 \$165,193.05 11% 1 \$185,673.29 00% 2 \$350,866.34  0.3% 1 \$321,713.11 9.7% 2 \$580,200.94 00% 3 \$901,914.05  45% 0 \$0.00 55% 5 \$1,683,377.76 00% 5 \$1,683,377.76	89% 1 \$165,193.05 NA 11% 1 \$185,673.29 NA 00% 2 \$350,866.34  0.3% 1 \$321,713.11 NA 9.7% 2 \$580,200.94 NA 00% 3 \$901,914.05  45% 0 \$0.00 NA 55% 5 \$1,683,377.76 NA 00% 5 \$1,683,377.76	89% 1 \$165,193.05 NA 0 11% 1 \$185,673.29 NA 1 00% 2 \$350,866.34 1 0.3% 1 \$321,713.11 NA 0 9.7% 2 \$580,200.94 NA 0 00% 3 \$901,914.05 0 45% 0 \$0.00 NA 0 55% 5 \$1,683,377.76 NA 2 00% 5 \$1,683,377.76 2

	MORTGAGE INC.								
	Unavailable	103	\$25,333,697.17	29.54%	1	\$391,516.60	NA	1	\$39
Total		356	\$85,749,489.16	100%	1	\$391,516.60		1	\$39
31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	
Total		145	\$17,126,409.11	100%				0	
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	
Total		44	\$12,543,035.05	100%	0	\$0.00		0	
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	
Total		251	\$73,766,805.77	100%	0	\$0.00		0	
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	
Total		242	\$71,478,090.16	100%	0	\$0.00		0	
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	
	Unavailable	148	\$42,460,919.35	49.58%	1	\$407,890.64	NA	0	
Total		299	\$85,644,738.73	100%	1	\$407,890.64		0	
31415AVA6	SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	0	\$0.00	NA	0	
	Unavailable	5	\$731,564.87	64.22%		+ 0.00	NA	0	
Total		8	\$1,139,151.63	100%	0	\$0.00		0	
31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	
Total		26	\$2,036,138.19	100%	0	\$0.00		0	
31415AVC2	SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0	
	Unavailable	9	\$997,345.53	63.77%		\$0.00	NA		
Total		14	\$1,563,963.88	100%	0	\$0.00		0	
31415AVD0	SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	

	Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	
Total		22	\$4,880,070.34	100%	0	\$0.00		0	
		+							
31415AVE8	SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	
Total		21	\$2,667,889.44	100%	0	\$0.00		0	
31415AVF5	SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	1	\$315,227.08	NA	0	
	Unavailable	2	\$627,000.00	55.8%	0	1		0	
Total		4	\$1,123,698.26	100%	1	\$315,227.08		0	
31415AVG3	SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	
Total		101	\$14,058,836.78	100%	0	\$0.00		0	
31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	
	Unavailable	31	\$5,079,870.00	33.16%	1	\$170,667.33	NA	0	
Total		94	\$15,320,958.52	100%	1	\$170,667.33		0	
		$\perp$							
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	
	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	
Total		30	\$7,767,919.95	100%	0	\$0.00		0	
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	
Total		92	\$21,805,800.17	100%	0	\$0.00		0	
		+							
31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,971,795.00	75.78%	1	\$374,112.68		0	
Total		11	\$2,601,912.56	100%	1	\$374,112.68		0	
		+							
31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	
	Unavailable	68	\$18,811,102.06	86.38%	2	\$722,158.50	NA	2	\$722
Total		81	\$21,777,952.06	100%	2	\$722,158.50		2	\$722
		+							
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	1	\$295,780.71	NA	1	\$295
	Unavailable	112	\$32,524,425.66	66.97%	1	\$182,543.24	NA	0	

Total		172	\$48,566,205.77	100%	2	\$478,323.95		1	\$295
1 Otal		1/2	ψτυ,500,405.77	100 /0		Ψ <b>Τ</b> / <b>U</b> 9 <b>323,73</b>		1	Ψ273
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	
Total		9	\$1,073,743.77	100%	0	\$0.00		0	
	SUNTRUST								
31415AVR9	MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	
Total		29	\$4,116,304.24	100%	0	\$0.00		0	
31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	
Total		11	\$1,657,941.88	100%	0	\$0.00		0	
31415AVT5	SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	1	\$144,121.82	NA	0	
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	
Total		26	\$3,668,273.56	100%	1	\$144,121.82		0	
31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	
Total		51	\$5,227,167.02	100%	0	\$0.00		0	
31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0	
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	
Total		7	\$1,000,981.71	100%	0	\$0.00		0	
31415AVW8	SUNTRUST MORTGAGE INC.	3	\$588,000.00	51.39%	0	\$0.00	NA	0	
	Unavailable	3	\$556,247.39	48.61%	0	\$0.00	NA	0	
Total		6	\$1,144,247.39	100%	0	\$0.00		0	
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	
Total		126	\$44,761,163.78	100%	0	\$0.00		0	
	SUNTRUST								
31415AVY4	MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0	
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	
Total		9	\$1,123,504.80	100%	0	\$0.00		0	

31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	1	\$381,738.21	NA	0	l
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	
Total		49	\$13,353,399.71	100%	1	\$381,738.21		0	
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	
Total		56	\$15,084,681.31	100%	0	\$0.00		0	
31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	
	Unavailable	31	\$9,591,077.44	63.75%	1	\$369,605.31	NA	0	
Total		52	\$15,044,027.44	100%	1	\$369,605.31		0	
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	
Total		31	\$5,047,948.03	100%	0	\$0.00		0	
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	
Total		83	\$18,994,019.51	100%	0	\$0.00		0	
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	
	Unavailable	53	\$9,825,926.31	56.85%	0		NA	0	
Total		100	\$17,285,321.31	100%	0	\$0.00		0	
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	
Total		143	\$18,717,736.70	100%	0			0	
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31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	
Total		74	\$6,414,352.81	100%	0	\$0.00		0	1
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	
Total		32	\$10,072,491.60	100%	0	\$0.00		0	
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	

	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	
Total	O HA TAILAGE	140	\$34,118,745.62	100%	-			0	
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31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	
Total		126	\$28,727,253.75	100%	0	\$0.00		0	<del> </del>
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,111,396.41	61.51%	1 1	· ·	NA		
Total		21	\$1,806,970.47	100%	0	\$0.00		0	<u> </u>
31415BBK4	GMAC MORTGAGE, LLC Unavailable	3	\$633,900.00 \$3,157,700.00			,			
Total	Unavanable	13 16	\$3,157,700.00 \$3,791,600.00		0		IN/A	0	
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31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%		,			
	Unavailable	23	\$4,405,011.03	56.69%			NA		
Total		38	\$7,770,280.30	100%	0	\$0.00		0	
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	
	Unavailable	91	\$16,985,639.89	77.99%	2	\$387,058.26	NA	1	\$180
Total		121	\$21,780,594.14	100%	2	\$387,058.26		1	\$180
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06			, , , , ,			
_	Unavailable	53	\$8,952,103.75		-	7 - 1 - 1		-	
Total		79	\$11,960,474.81	100%	0	\$0.00		0	<del> </del>
31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	
	Unavailable	30	\$3,969,999.84			\$103,021.84	NA		
Total		37	\$4,427,659.07	100%	1	\$103,021.84		0	<b></b>
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,285,000.00	100%	0	\$0.00	_	0	_ 
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31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%		·			
	Unavailable	101	\$24,734,391.78						
Total		152	\$38,714,354.81	100%	0	\$0.00		0	<u> </u>

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31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	1	\$112,742.42	NA	0	Ī.
	Unavailable	82	\$17,361,245.64	70.27%	1	\$173,029.42	NA	0	
Total		124	\$24,707,733.40	100%	2	\$285,771.84		0	
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	
Total		155	\$38,710,577.84	100%	0	\$0.00		0	
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	
Total		13	\$2,601,244.99	100%	0	\$0.00		0	
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	
Total		26	\$3,171,218.77	100%	0	\$0.00		0	
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	
Total		8	\$1,026,500.00	100%	0	\$0.00		0	
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	
Total		69	\$15,838,715.31	100%	0	\$0.00		0	
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	
Total		28	\$1,959,469.20	100%	0	\$0.00		0	
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	
Total		31	\$3,069,516.73	100%	0	\$0.00		0	
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00			\$0.00	NA	0	
	Unavailable	62	\$8,232,751.24				NA	0	
Total		102	\$13,535,386.24	100%	0	\$0.00		0	

31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	
Total		120	\$30,302,681.63	100%	0	\$0.00		0	
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	
Total		60	\$3,831,282.58	100%	0	\$0.00		0	
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	
Total		48	\$4,713,499.66	100%	0	\$0.00		0	
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	
Total		59	\$7,713,700.68	100%	0	\$0.00		0	
31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0	
	Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0	
Total		10	\$2,187,626.00	100%	0	\$0.00		0	
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	
	Unavailable	27	\$3,672,948.80	68.84%	1	\$308,414.36	NA	0	
Total		41	\$5,335,590.82	100%	1	\$308,414.36		0	
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	
Total		78	\$11,585,382.03	100%	0	\$0.00		0	
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	
Total		30	\$2,551,185.00	100%	0	\$0.00		0	
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	
Total		22	\$4,363,731.41	100%	0	\$0.00		0	
31415BCN7	GMAC MORTGAGE,	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	
31415BCN7	GMAC MORTGAGE,	34	\$6,956,158.97	22.53%	0	\$0.00	NA		0

	LLC								
	Unavailable	94	\$23,919,005.00	77.47%	4	\$932,427.66	NA	1	\$333
Total		128	\$30,875,163.97	100%	4	\$932,427.66		1	\$333
	CMA CMORTCA CE								
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0	
Total		8	\$1,924,800.00	100%	0	\$0.00		0	
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	
Total		98	\$20,195,672.18	100%	0	\$0.00		0	
	GMAC MORTGAGE,								
31415BCR8	LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	
Total		44	\$12,723,813.97	100%	0	\$0.00		0	
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00			\$0.00	NA		
	Unavailable	10	\$3,291,700.00			\$0.00	NA	0	
Total		18	\$5,180,500.00	100%	0	\$0.00		0	
	CMAC MODTCACE								
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	
Total		47	\$11,942,341.94	100%	0	\$0.00		0	
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	
Total		92	\$18,966,698.86	100%	0	\$0.00		0	
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0	
Total		31	\$9,076,363.00	100%	0	\$0.00		0	
31415BCW7	GMAC MORTGAGE, LLC	1	\$112,000.00			•			
	Unavailable	4	\$1,185,500.00			\$0.00	NA		
Total		5	\$1,297,500.00	100%	0	\$0.00		0	
	CMA C MODECA CE								
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	

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T-4-1	Unavailable	38	\$5,963,311.59			\$414,428.17	NA	0	
Total		59	\$9,364,511.59	100%	_2	\$414,428.17		0	
	CMACMORTCACE	1							
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	
Total	Chavanaore	159	\$40,278,174.15	100%	0		11/1	0	
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	GMAC MORTGAGE,								
31415BCZ0	LLC	1	\$380,000.00	10.1%	0	\$0.00	NA	0	
	Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0	
Total		12	\$3,762,400.00	100%	0	\$0.00		0	
21415DD 44	GMAC MORTGAGE,	40	\$7,703,114.00	46.93%	0	\$0.00	NI A	0	
31415BDA4	LLC	48	\$7,703,114.00	40.93%	0	\$0.00	NA	0	
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	
Total		96	\$16,415,345.21	100%	0	\$0.00		0	
31415BDB2	GMAC MORTGAGE,	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	
514130002	LLC								
	Unavailable	103	\$26,585,347.03	74.02%	0	,	NA	0	
Total		145	\$35,917,315.14	100%	0	\$0.00		0	
31415BDC0	GMAC MORTGAGE,	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	
	LLC								
m	Unavailable	109	\$27,580,102.83	73.22%	0	,	NA	0	
Total		149	\$37,668,862.83	100%	0	\$0.00		0	
	CMACMORTCACE	1							
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	
Total	Chavanaoic	193	\$48,428,932.04	100%	0		11/1	0	
Total		173	Ψ10,120,732.01	100 /0	U	ψ <b>0.00</b>		U	
	GMAC MORTGAGE,								
31415BDE6	LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	
Total		79	\$19,314,397.52	100%	0	\$0.00		0	
21415DDE2	GMAC MORTGAGE,	6.4	¢10.656.794.02	46.89%	0	\$0.00	NI A	0	
31415BDF3	LLC	64	\$10,656,784.92	40.89%	0	\$0.00	NA	0	
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	
Total		137	\$22,724,794.86	100%	0	\$0.00		0	
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31415BDG1	GMAC MORTGAGE,	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	
	LLC								
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	

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Total		59	\$13,099,307.86	100%	0	\$0.00		0	
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	
Total		107	\$19,333,451.19	100%	0	\$0.00		0	
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31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	
	Unavailable	2	\$692,000.00	19.9%	0	,	NA	0	
Total		11	\$3,478,077.60	100%	0	\$0.00		0	
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	
Total		165	\$42,215,257.76	100%	0	\$0.00		0	
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	
Total		208	\$47,556,876.01	100%	0	\$0.00		0	
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	
	Unavailable	116	\$27,752,326.96	61.87%	1	\$96,060.21	NA	0	
Total		188	\$44,852,389.96	100%	1	\$96,060.21		0	
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	
Total		75	\$18,890,271.38	100%	0	\$0.00		0	
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	
Total		37	\$4,727,465.87	100%	0	\$0.00		0	
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	
Total		159	\$40,970,517.65	100%	0	\$0.00		0	
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	
Total		30	\$4,886,004.73	100%	0	\$0.00		0	

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Total		40	\$11,460,392.00	100%	0	\$0.00		0	
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	
	Unavailable	116	\$33,806,677.58	96.33%	1	\$299,499.10	NA	0	
Total		121	\$35,095,327.58	100%	1	\$299,499.10		0	
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	
Total	Onavariable	5	\$1,439,400.00	100%	0	\$0.00	1111	0	
	FLAGSTAR CAPITAL								
31415BJA8	MARKETS CORPORATION	1	\$178,325.00			\$0.00	NA	0	
	Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0	
Total		6	\$1,074,895.00	100%	0	\$0.00		0	
31415BJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,500.00	8.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,399,350.00	91.29%	0	\$0.00	NA	0	
Total		10	\$1,532,850.00		0	\$0.00		0	
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	
Total		17	\$2,664,000.00	100%	0	\$0.00		0	
31415BJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,733,400.00	89.53%	0	\$0.00	NA	0	
Total		12	\$1,936,200.00	100%	0	\$0.00		0	
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00		0	\$0.00	NA	0	
	Unavailable	87	\$24,172,552.00	97.38%	1	\$266,904.20	NA	0	
Total		89	\$24,821,752.00	100%	1	\$266,904.20		0	
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,061,150.00	100%	0	\$0.00	1171	0	
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31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	

	L		****			40.00			
	Unavailable	48	\$14,599,674.00		0		NA	0	
Total		49	\$14,995,674.00	100%	0	\$0.00		0	
31415ВЈН3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0	
	Unavailable	15	\$3,596,550.00	89.61%	1	\$371,775.79	NA	0	
Total		16	\$4,013,550.00	100%	1	\$371,775.79		0	
31415ВЈЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	14.66%	0	\$0.00	NA	0	
	Unavailable	4	\$931,500.00	85.34%	0	\$0.00	NA	0	
Total		5	\$1,091,500.00	100%	0	\$0.00		0	
31415BJK6 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,128,500.00 <b>\$1,128,500.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415BJL4	Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,142,400.00	100%	0	\$ <b>0.00</b>	11/1	0	
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31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	
Total		17	\$4,132,199.83	100%	0	\$0.00		0	
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00		0	·	NA	0	
	Unavailable	132	\$27,067,111.44	96.78%	1	\$403,188.95	NA	0	
Total		137	\$27,968,861.44	100%	1	\$403,188.95		0	
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	
	Unavailable	18	\$1,951,820.00	94.57%		,	NA	0	
Total		19	\$2,063,820.00	100%	0	\$0.00		0	
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	
	Unavailable	47	\$6,537,172.00				NA	0	
Total		52	\$7,335,372.00	100%	0	\$0.00		0	
31415BKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0	
	Unavailable	24	\$7,143,643.39	94.48%	1	\$402,614.87	NA	0	
Total		25	\$7,560,643.39	100%	1	\$402,614.87		0	

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31415BKB4	Unavailable	28	\$6,791,076.90		0		NA	0	
Total		28	\$6,791,076.90	100%	0	\$0.00		0	
31415BKC2	Unavailable	37	\$9,361,342.00	100%	1	\$177,856.73	NA	0	
Total		37	\$9,361,342.00		1	\$177,856.73		0	
31415BKD0	Unavailable	21	\$4,479,306.60	100%	1	\$179,215.54	NA	0	
Total		21	\$4,479,306.60	100%	1	\$179,215.54		0	
31415BKE8	Unavailable	4	\$1,025,158.77	100%	0	\$0.00	NA	0	
Total		4	\$1,025,158.77	100%	0	\$0.00		0	
31415BKF5	Unavailable	6	\$1,321,005.16		0	\$0.00	NA	0	
Total		6	\$1,321,005.16	100%	0	\$0.00		0	
21415DIZII1	T.T.,	(	¢1 000 050 42	1000/	0	\$0.00	NI A	_	
31415BKH1 Total	Unavailable	6 6	\$1,000,059.43 <b>\$1,000,059.43</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	t e
lotai		U	\$1,000,039.43	100 %	U	<b>\$0.00</b>		U	
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	
Total		8	\$1,423,772.76	100%	0	\$0.00		0	
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	
Total		19	\$2,377,441.00	100%	0	\$0.00		0	
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00			\$0.00			
<u> </u>	Unavailable	27	\$2,644,022.19		-	,	NA		
Total		31	\$3,037,592.19	100%	0	\$0.00		0	
31415BM48	Unavailable	15	\$2,936,538.00	100%	1	\$193,566.69	NA	0	
Total	Chavanaoic	15	\$2,936,538.00 \$2,936,538.00		1	\$193,566.69	INA	0	
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31415BM55	Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0	
Total		17	\$4,757,475.00	100%	0	\$0.00		0	
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00			\$0.00			
	Unavailable	33	\$2,302,452.14		0	\$0.00	NA		
Total		35	\$2,429,452.14	100%	0	\$0.00		0	

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Total		7	\$1,723,600.00	100%	0	\$0.00		0	
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31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	
	Unavailable	32	\$1,976,265.00		1	\$77,343.00		0	
Total		38	\$2,270,665.00	100%	1	\$77,343.00		0	<del> </del>
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31415BMY2	Unavailable	17	\$1,654,920.00	100%	1	\$108,412.10		0	<del></del>
Total		17	\$1,654,920.00	100%	1	\$108,412.10		0	
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31415BMZ9	Unavailable	5	\$1,241,684.02	100%	0			-	
Total		5	\$1,241,684.02	100%	0	\$0.00		0	! 
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	
i i	Unavanable	33		100%	0			0	
Total		33	\$8,764,337.00	100 %	v	<b>ቅ</b> ህ <b>.</b> ህህ		U	
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%		,	NA		
	Unavailable	59	\$5,752,033.19			·		0	1
Total		66	\$6,457,833.19	100%	0	\$0.00		0	
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	
Total	Onu v minuo 12	57	\$5,701,410.00	100%	0			0	
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31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00			,			
	Unavailable	39	\$9,452,782.00			·			
Total		42	\$10,308,032.00	100%	0	\$0.00		0	
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%		\$134,942.87	NA	0	
I	Unavailable	102	\$13,442,905.36		2	\$286,363.32	NA	1	\$121
Total		109	\$14,322,955.36	100%	3	\$421,306.19		1	\$121
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%					
	Unavailable	35	\$7,507,227.00		-	·			
Total		36	\$7,640,117.00	100%	0	\$0.00		0	<del></del>
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Total	Unavailable	50	\$14,593,643.24	100%	U	\$0.00	NA	0	
		50	\$14,593,643.24	100%	0	\$0.00		0	
			,						
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	
	Unavailable	59	\$9,533,165.00	98.28%	1	\$158,049.50	NA	1	\$158
Total		60	\$9,700,365.00	100%	1	\$158,049.50		1	\$158
			*	1000		+		_	
31415BNJ4	Unavailable	16	\$4,315,058.72	100%	_	\$0.00	NA	0	
Total		16	\$4,315,058.72	100%	0	\$0.00		0	
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	
	Unavailable	44	\$5,715,565.37	97.51%	2	\$262,130.57	NA	0	
Total		45	\$5,861,365.37	100%	2	\$262,130.57		0	
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	
Total		31	\$4,964,420.00	100%	0	\$0.00		0	
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	
	Unavailable	53	\$13,507,152.63	95.55%	3	\$808,547.69	NA	1	\$271
Total		55	\$14,136,872.63	100%	3	\$808,547.69		1	\$271
21415DNN5	Unavailabla	12	\$3,021,530.00	100%	0	\$0.00	NA	0	
31415BNN5 Total	Unavailable	12	\$3,021,530.00 \$3,021,530.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		12	\$3,021,330.00	100 %	U	φυ.υυ		U	
31415BNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0	
	Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0	
Total		18	\$5,069,600.00	100%	0	\$0.00		0	
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	
Total	Ullavallable	10	\$1,161,349.71 \$1,161,349.71	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
1 otai		10	\$1,101,349.71	100%	U	φυ.υυ		U	
01.415DT05	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	
31415BT25	COR ORTHON			i				_	
31415B125	Unavailable	12	\$2,283,635.59	77.98% <b>100%</b>	0	\$0.00	NA	0	

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31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	
Total		67	\$11,032,220.24	100%	0	\$0.00		0	
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	
	Unavailable	116	\$27,299,199.70		1	\$358,629.17	NA	0	
Total		182	\$44,528,411.43	100%	1	\$358,629.17		0	
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	7 0 1 0 0	NA		
	Unavailable	63	\$15,224,575.35	61.9%		·	NA	0	
Total		101	\$24,596,999.87	100%	0	\$0.00		0	
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	
Total		24	\$5,523,518.24	100%	0	\$0.00		0	
31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0	
Total		12	\$1,619,581.54	100%	0	\$0.00		0	
31415BUD9	PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0	
	Unavailable	11	\$2,313,413.65	96.1%	0	\$0.00	NA	0	
Total		12	\$2,407,272.91	100%	0	\$0.00		0	
31415BUE7	Unavailable	4	\$1,006,089.61	100%	0	\$0.00	NA	0	
Total		4	\$1,006,089.61	100%	0	\$0.00		0	
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	
Total		52	\$14,934,557.30	100%	0	\$0.00		0	
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0	
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	
Total		18	\$3,238,848.73	100%	0	\$0.00		0	
31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,850,889.92			\$0.00	NA		
Total		20	\$2,243,366.62	100%	0	\$0.00		0	
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	
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	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	
Total		65	\$15,591,283.38	100%	0	\$0.00		0	
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	
Total		44	\$7,180,809.51	100%	0	\$0.00		0	
31415BWV7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	
Total		16	\$2,998,019.46	100%	0	\$0.00		0	
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0	
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	
Total		7	\$1,036,148.18	100%	0	\$0.00		0	
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	
Total		32	\$7,216,178.31	100%	0	\$0.00		0	
			·						
31415BWY1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	
Total		33	\$5,268,140.68	100%	0	\$0.00		0	
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31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0	
Total		39	\$7,000,045.61	100%	0	\$0.00		0	
			, ,						
31415BYR4	PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0	
Total		33	\$7,000,023.00	100%	0	\$0.00		0	
			,						
31415BYS2	PULTE MORTGAGE, L.L.C.	26	\$6,000,005.00	100%	0	\$0.00	NA	0	
Total		26	\$6,000,005.00	100%	0	\$0.00		0	
			. ,						
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0	
Total		18	\$4,000,045.00	100%	0	\$0.00		0	
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31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0	
Total		41	\$10,000,293.33	100%	0	\$0.00		0	
31415BYV5	PULTE MORTGAGE, L.L.C.	17	\$3,000,118.17	100%	0	\$0.00	NA	0	
Total		17	\$3,000,118.17	100%	0	\$0.00		0	

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31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0	
Total		18	\$3,999,770.00	100%	0	\$0.00		0	
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,547,800.00			· ·	NA	0	
Total		9	\$1,722,504.40	100%	0	\$0.00		0	
31415CA31	HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0	
	Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0	
Total		15	\$4,337,350.00	100%	0	\$0.00		0	
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	
Total		47	\$12,000,279.22	100%	0	\$0.00		0	
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	1	\$207,213.24	NA	0	
Total		67	\$13,255,258.94	100%	1	\$207,213.24		0	
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	
Total		8	\$1,975,855.86	100%	0	\$0.00		0	
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	
Total		31	\$9,000,676.25	100%	0	\$0.00		0	
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	
Total		20	\$4,999,800.00		0			0	
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31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	
Total		48	\$15,001,138.37	100%	0	\$0.00		0	
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%		\$0.00	NA		
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	

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Total		52	\$16,001,599.56	100%	0	\$0.00		0	
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	
Total		54	\$14,999,386.65	100%	0	\$0.00		0	
31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0	
	Unavailable	22	\$6,199,826.13	95.39%	1	\$363,625.26	NA	0	
Total		23	\$6,499,574.09	100%	1	\$363,625.26		0	
31415CAL1	HSBC MORTGAGE	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	
	CORPORATION (USA)			0.750	0	¢0.00	NT A	0	
Total	Unavailable	3 <b>26</b>	\$428,748.01 \$4,899,704,73	8.75% <b>100%</b>	0 <b>0</b>	,	NA	0	
1 Otal		20	\$4,899,704.72	100%	U	\$0.00		U	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	
Total		20	\$6,000,600.00		0	\$0.00		0	
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	
Total		27	\$7,999,900.00	100%	0	\$0.00		0	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	
Total	O Havanao i C	40	\$8,000,479.68		0		1111	0	
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31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	
	Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	
Total		20	\$1,970,473.88	100%	0	\$0.00		0	
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00			·	NA		
	Unavailable	16	\$1,039,642.32	89.19%		· ·	NA	0	
Total		18	\$1,165,642.32	100%	0	\$0.00		0	
	HODO MODEO A CE								
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%		·	NA		
	Unavailable	17	\$2,257,450.00		-		NA	0	
Total		19	\$2,484,145.92	100%	0	\$0.00		0	

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31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	
Total		16	\$1,108,950.00	100%	0	\$0.00		0	
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	
Total		32	\$4,262,256.96	100%	0	\$0.00		0	
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	
	Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	
Total		32	\$8,999,550.00	100%	0	\$0.00		0	
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,954,000.00	55.82%		·	NA	0	
Total		12	\$3,500,344.71	100%	0	\$0.00		0	
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	
	Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	
Total		6	\$1,300,800.00	100%	0	\$0.00		0	
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00			,	NA		
	Unavailable	4	\$1,066,000.00				NA		
Total		5	\$1,232,500.00	100%	0	\$0.00		0	
31415CCU9	Unavailable	6	\$1,551,390.00			70.00	NA		
Total		6	\$1,551,390.00	100%	0	\$0.00		0	
31415CE37	Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	
Total	0 114	24	\$5,228,968.00			,	1,112	0	
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31415CE52	Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NA	0	
Total		7	\$1,320,251.78		0	\$0.00		0	
31415CE60	Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	
Total	o and annuoto	8	\$1,151,921.12			·	1111	0	
31415CE78	Unavailable	213	\$45,770,289.06	100%	2	\$738,273.74	NA	0	
Total	Onavanaoic	213	\$45,770,289.06 \$45,770,289.06		2	\$738,273.74 \$738,273.74	11/1	0	

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31415CE86	Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	
Total		91	\$17,325,679.10	100%	0	\$0.00		0	
31415CE94	Unavailable	33	\$6,066,538.09	100%		,	NA		
Total		33	\$6,066,538.09	100%	0	\$0.00		0	<u> </u>
31415CEJ2	Unavailable	17	\$1,254,228.91	100%		· ·	NA		
Total		17	\$1,254,228.91	100%	0	\$0.00		0	
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	
Total		25	\$1,577,820.74	100%	0			0	
31415CEL7	Unavailable	27	\$2,706,651.23	100%			NA		
Total		27	\$2,706,651.23	100%	0	\$0.00		0	
31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,769,235.89	100%	0	· ·	1171	0	
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31415CEN3	Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0	
Total		12	\$1,905,817.67	100%	0	\$0.00		0	
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0	
Total		50	\$10,734,290.32	100%	0	\$0.00		0	
31415CEQ6	Unavailable	32	\$5,979,529.76	100%			NA		
Total		32	\$5,979,529.76	100%	0	\$0.00		0	
31415CER4	Unavailable	15	\$2,684,798.41	100%	1	\$240,341.67	NA	0	
Total		15	\$2,684,798.41	100%	1	\$240,341.67		0	
31415CES2	Unavailable	5	\$1,286,233.94	100%			NA		
Total		5	\$1,286,233.94	100%	0	\$0.00		0	
21415CET0	I In anni labla	42	\$9.407.264.02	1000/	_	\$0.00	NT A	0	
31415CET0 Total	Unavailable	43 43	\$8,497,264.02 \$8,497,264.02	100% 100%			NA	<b>0</b>	
lotai		43	Ф0,497,204.02	100 %	U	<b>\$0.00</b>		U	
31415CEU7	Unavailable	19	\$3,357,924.19	100%	0	\$0.00	NA	0	
Total		19	\$3,357,924.19	100%	0	\$0.00		0	
31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$335,130.05	NA		
Total		23	\$6,959,214.80	100%	_1	\$335,130.05		0	
31415CEW3	Unavailable	77	\$17,802,588.46	100%	0	\$0.00	NA	0	
Total	2	77	\$17,802,588.46	100%	0	· ·	2,12	0	
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31415CEX1	Unavailable	371	\$86,055,985.26	100%	1	\$316,166.58	NA	-	
Total		371	\$86,055,985.26	100%	1	\$316,166.58		0	
214150000	77 '111	100	Ф <b>27</b> 020 045 54	1000	1	ф <u>а</u> 56 027 70	DT A	0	
31415CEY9	Unavailable	123	\$27,038,845.54	100%	1	\$256,037.79	NA	0	
Total		123	\$27,038,845.54	100%	1	\$256,037.79		0	
31415CEZ6	Unavailable	13	\$3,032,980.83	100%	0	\$0.00	NA	0	
Total	Onavanaoic	13	\$3,032,980.83	100%	0	\$0.00	IIA	0	
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31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0	
Total		111	\$19,324,544.21	100%	0	\$0.00		0	
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	
Total		50	\$7,509,959.02	100%	0	\$0.00		0	
		$\perp$							
31415CNX1	PHH MORTGAGE	25	\$1,045,312.03	100%	0	\$0.00	NA	0	
	CORPORATION					,	1111		
Total		25	\$1,045,312.03	100%	0	\$0.00		0	
	DINI MODECA CE	+							
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	
Total	CORFORATION	11	\$1,374,623.81	100%	0	\$0.00		0	
Total		11	ψ1,574,025.01	100 /0	U	ψ <b>0.00</b>		U	
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	0	
Total		2	\$217,577.26	100%	0	\$0.00	·	0	
			·						
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0	
Total		14	\$1,631,662.87	100%	0	\$0.00		0	
		$\perp$							
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%		·	NA		
Total		23	\$2,550,222.84	100%	0	\$0.00		0	
		1.0	**	1000		***			
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%		·	NA	0	
Total		18	\$2,177,274.19	100%	0	\$0.00		0	
214151 2372	TIC DANIZNIA	1	¢1.65.526.91	1000	0	¢0.00	NT A	0	
31415L2Y2	U.S. BANK N.A.	2 2	\$165,526.81	100% 100%	<b>0</b>	·	NA	<b>0</b>	
Total		2	\$165,526.81	100%	U	\$0.00		U	
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	
Total	O.S. DAINK IV.A.	4	\$337,129.13	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0	
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31415L3A3	U.S. BANK N.A.	1	\$106,786.45	100%	0	\$0.00	NA	0	
Total		1	\$106,786.45	100%	0	\$0.00	2 12 2	0	
		1	, , , , , , , , ,			+ 4.30		ū	
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	
Total		2	\$174,307.23	100%		\$0.00		0	

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31415L3C9	U.S. BANK N.A.	1	\$104,120.88	100%		\$0.00	NA	0	
Total		1	\$104,120.88	100%	0	\$0.00		0	
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	
Total		47	\$9,872,663.48	100%	0	\$0.00		0	
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	
Total		77	\$13,992,402.47	100%	0	\$0.00		0	
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	
Total		14	\$3,055,815.12	100%	0	\$0.00		0	
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	
Total		28	\$3,644,948.20	100%	0	\$0.00		0	
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$2,787,110.00	100%	0	\$0.00 \$0.00	INA	0	
Total		1-7	Ψ2,707,110.00	100 /	U	Ψ0.00		Ū	
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	
Total		18	\$2,106,840.00	100%	0	\$0.00		0	
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0	
Total		13	\$1,791,544.37	100%	0	\$0.00		0	
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	
	Unavailable	13	\$1,527,341.40			\$0.00	NA	0	
Total		17	\$1,929,062.40	100%	0	\$0.00		0	
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	1	\$377,805.39	NA	0	
	Unavailable	29	\$6,634,889.54	50.29%	3	\$492,397.09	NA	0	
Total		59	\$13,193,055.02	100%	4	\$870,202.48		0	
31415LAV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0	

	Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0	
Total		8	\$1,426,960.48		0	·		0	
31415LAW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,366,398.00	67.31%	1	\$159,778.74	NA	0	
Total		10	\$2,030,079.00	100%	1	\$159,778.74		0	
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	
	Unavailable	7	\$806,650.00		0		NA	0	
Total		18	\$2,128,652.99	100%	0	\$0.00		0	
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	
Total		63	\$3,177,134.14	100%	0	\$0.00		0	
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	1	\$76,519.10	NA	0	
Total		28	\$2,553,748.87	100%	1	\$76,519.10		0	
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	1	\$160,543.09	NA	0	
Total		21	\$3,687,579.56	100%	1	\$160,543.09		0	
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	
Total		76	\$3,522,127.68	100%	0	\$0.00		0	
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	
Total		158	\$25,205,787.12	100%	0	\$0.00		0	
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	
Total	Chavanabic	5	\$1,204,938.02 \$1,204,938.02	100%	0	\$0.00 \$0.00	IVA	0	
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31415LHF7	Unavailable	34	\$8,320,212.07	100%	0	\$0.00	NA	0	
Total		34	\$8,320,212.07	100%	0	\$0.00		0	
31415LHG5	Unavailable	38	\$5,645,570.38	100%	1	\$88,795.34	NA	0	
Total		38	\$5,645,570.38	100%	1	\$88,795.34		0	
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31415LHH3	Unavailable	73	\$12,348,002.20		-		NA	0	
Total		73	\$12,348,002.20	100%	0	\$0.00		0	

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31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	
Total	100 0111121 (0,1111	24	\$1,452,089.68	100%	0	· ·		0	
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%			NA	0	
Total		34	\$4,160,106.53	100%	0	\$0.00		0	
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	
Total	KDS CITIZENS, NA	37	\$9,328,353.31 \$9,328,353.31	100%	0		INA	0	
Total		37	Ψ,,520,555.51	100 /0	U	φυίσο		Ů	
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	
Total		273	\$59,782,640.14	100%	0	\$0.00		0	
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%		\$263,610.60		1	\$206
Total		16	\$2,380,039.28	100%	2	\$263,610.60		1	\$206
	THIRD FEDERAL								
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	
Total	STATINGS THAT EGILLA	92	\$15,047,558.51	100%	0	\$0.00		0	
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31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	
Total		56	\$10,064,792.29	100%	0	\$0.00		0	
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%					
Total		27	\$5,431,199.11	100%	0	\$0.00		0	
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	
Total	KDS CITIZENS, NA	35	\$2,357,165.69 \$2,357,165.69	100%			INA	0	
Total		33	Ψ2,327,102.07	100 /0	U	φυίσο		Ů	
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	
Total		37	\$3,690,649.03	100%	0	\$0.00		0	
31415LP50	NATIONAL CITY MORTGAGE	12	\$1,548,532.82	100%	0	\$0.00	NA	٥	
51413LF30	COMPANY	12	\$1,340,332.62	100%	U	<b>Φ</b> 0.00	INA	U	
Total		12	\$1,548,532.82	100%	0	\$0.00		0	
			,						
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	
Total		9	\$1,144,306.50	100%	0	\$0.00		0	
31415LTJ6	Unavailable	10	\$1,746,176.05	100%				0	
Total		10	\$1,746,176.05	100%	0	\$0.00		0	

31415LTK3	Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	
Total		21	\$3,851,616.16	100%	0	\$0.00		0	
			** *** ***			40.00			
31415LVE4	Unavailable	9	\$2,496,581.48	100%		\$0.00	NA	0	
Total		9	\$2,496,581.48	100%	0	\$0.00		0	
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	
Total	Onavanaore	37	\$7,983,040.31	100%	0	\$0.00	1111	0	
			. , ,						
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	
Total		61	\$11,982,881.18	100%	0	\$0.00		0	
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	
Total	BSC	16	\$3,799,360.00	100%	0	\$0.00		0	
	WD A MODECA OF								
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	
Total		60	\$11,313,702.00	100%	0	\$0.00		0	
	VDA MODTCACE								
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	
Total		33	\$4,653,535.00	100%	0	\$0.00		0	
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	
Total		49	\$8,029,404.66	100%	0	\$0.00		0	
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	
Total	OTT TOO THIS BOTH	51	\$7,030,446.67	100%	0	\$0.00		0	
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	
Total	SHVIIVOS HIVD LOTIIV	80	\$10,058,917.29	100%	0	\$0.00		0	
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	
Total		2	\$182,284.74	100%	0	\$0.00		0	
31415M4F9	Unavailable	128	\$23,789,118.89	100%		\$0.00	NA	0	
Total		128	\$23,789,118.89	100%	0	\$0.00		0	
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	n	
0171011TU/	O Ha v allaule	133	ΨΔ5,707,005.11	100 /0	J	ψυ.υυ	1 <b>1</b> 1 1	U	

Total		155	\$25,767,003.11	100%	0	\$0.00		0	
			. ,						
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	
Total		44	\$6,781,344.04	100%	0	\$0.00		0	
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	
Total		7	\$1,053,697.56	100%	0	\$0.00		0	
			. , ,						
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	
Total		9	\$1,394,383.28	100%	0	\$0.00		0	
			. , ,						
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	
Total		290	\$77,424,110.39	100%	0	\$0.00		0	
31415M5H4	Unavailable	400	\$87,573,280.49	100%		\$1,395,338.49	NA	1	\$188
Total		400	\$87,573,280.49	100%	5	\$1,395,338.49		1	\$188
31415M5J0	Unavailable	121	\$22,605,208.15	100%	2	\$371,814.70		1	\$174
Total		121	\$22,605,208.15	100%	2	\$371,814.70		1	<b>\$17</b> 4
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	
	Unavailable	5	\$1,275,573.52	14.05%	1	\$362,885.60	NA	1	\$362
Total		41	\$9,076,366.07	100%	1	\$362,885.60		1	\$362
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	
Total		8	\$1,767,167.69	100%	0	\$0.00		0	
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	
Total		9	\$1,666,770.18	100%	0	\$0.00		0	
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	
Total		33	\$6,567,455.04	100%	0	\$0.00		0	

Unavailable	177	\$46,482,230.20	1000	$\sim$	ቀለ ለለ	374	$\sim$	
		·	100%	0			0	
	177	\$46,482,230.20	100%	0	\$0.00		0	
Unavailable				0				
	112	\$29,054,511.77	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	
Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	
	9	\$1,326,373.19	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	
Unavailable		\$1,438,327.02	85.96%	0	\$0.00	NA	0	
	8	\$1,673,334.10	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	
Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	
	10	\$1,651,169.48	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0	
Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0	
	7	\$1,021,871.26	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	
Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	
	8	\$1,142,998.49	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	
Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	
	178	\$50,175,464.04	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	
Unavailable	56	\$17,659,223.09	58.31%	3	\$986,282.31	NA	1	\$340
	97	\$30,287,501.28	100%	3	\$986,282.31		1	\$340
CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	1	\$214,835.27	NA	0	
Unavailable	323	\$95,543,341.89	71.79%	1	\$383,548.02	NA	0	
	462	\$133,079,708.74	100%	2	\$598,383.29		0	
	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 CHASE HOME FINANCE, LLC	Unavailable	Unavailable 112 \$29,054,511.77 112 \$29,054,511.77 112 \$29,054,511.77  CHASE HOME FINANCE, LLC Unavailable 6 \$878,847.14 9 \$1,326,373.19  CHASE HOME FINANCE, LLC Unavailable 7 \$1,438,327.02 8 \$1,673,334.10  CHASE HOME FINANCE, LLC Unavailable 9 \$1,459,580.96 10 \$1,651,169.48  CHASE HOME FINANCE, LLC Unavailable 4 \$434,214.53 T \$1,021,871.26  CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63  CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63  CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63  CHASE HOME FINANCE, LLC Unavailable 4 \$510,055.86  CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63  CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 97 \$30,287,501.28  CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 97 \$30,287,501.28	Unavailable 112 \$29,054,511.77 100%  CHASE HOME	Unavailable 112 \$29,054,511.77 100% 0 112 \$29,054,511.77 100% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$878,847.14 66.26% 0 9 \$1,326,373.19 100% 0 CHASE HOME FINANCE, LLC Unavailable 7 \$1,438,327.02 85.96% 0 8 \$1,673,334.10 100% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,459,580.96 88.4% 0 10 \$1,651,169.48 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$434,214.53 42.49% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$434,214.53 42.49% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$434,214.53 42.49% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63 55.38% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63 55.38% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63 55.38% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63 55.38% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$632,942.63 55.38% 0 CHASE HOME FINANCE, LLC Unavailable 87 \$25,344,552.01 50.51% 0 CHASE HOME FINANCE, LLC Unavailable 87 \$25,344,552.01 50.51% 0 CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 58.31% 3 CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 58.31% 3 CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 58.31% 3 CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 58.31% 3 CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 58.31% 3 CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 58.31% 3	Unavailable 112 \$29,054,511.77 100% 0 \$0.00  112 \$29,054,511.77 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$447,526.05 33.74% 0 \$0.00  Unavailable 6 \$878,847.14 66.26% 0 \$0.00  CHASE HOME FINANCE, LLC 1 \$235,007.08 14.04% 0 \$0.00  CHASE HOME FINANCE, LLC 1 \$235,007.08 14.04% 0 \$0.00  CHASE HOME FINANCE, LLC 1 \$1,438,327.02 85.96% 0 \$0.00  CHASE HOME FINANCE, LLC 1 \$191,588.52 11.6% 0 \$0.00  CHASE HOME FINANCE, LLC 1 \$191,588.52 11.6% 0 \$0.00  CHASE HOME FINANCE, LLC 1 \$1,459,580.96 88.4% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$587,656.73 57.51% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$434,214.53 42.49% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$510,055.86 44.62% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$12,628,278.19 41.69% 0 \$0.00  CHASE HOME	Unavailable	Unavailable

31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	
	Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	
Total		359	\$109,531,296.39	100%	0	\$0.00		0	
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	
Total		134	\$29,024,533.97	100%	0	\$0.00		0	
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26		0	\$0.00	NA	0	
	Unavailable	73	\$19,658,728.61	83.93%	2	\$663,806.49	NA	1	\$347
Total		88	\$23,421,630.87	100%	2	\$663,806.49		1	\$347
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	
	Unavailable	55	\$14,350,563.60	69.3%	2	\$647,698.48	NA	0	
Total		80	\$20,708,668.60	100%	2	\$647,698.48		0	
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	
Total		39	\$10,021,084.32	100%	0	\$0.00		0	
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00		1	\$187,090.95	NA	0	
	Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	
Total		31	\$6,896,871.61	100%	1	\$187,090.95		0	
31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00		0	•		0	
	Unavailable	17	\$4,409,000.49		1	\$294,398.84	NA	1	\$294
Total		18	\$4,562,000.49	100%	1	\$294,398.84		1	\$294
31415M6S9	CHASE HOME FINANCE, LLC	4	\$646,300.58			\$0.00	NA	0	
	Unavailable	10	\$2,355,451.44		-	\$0.00	NA		
Total		14	\$3,001,752.02	100%	0	\$0.00		0	
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	
	Unavailable	10	\$1,420,271.97	57.7%		\$0.00	NA		
Total		16	\$2,461,442.87	100%	0	\$0.00		0	
31415M6U4	CHASE HOME	5	\$727,159.04	29.66%	0	\$0.00	NA	0	

ı <u> </u>	FINANCE, LLC		!	ı'	1_1		, <u> </u>	1_1	1
	Unavailable	9	\$1,724,419.63	70.34%	1	\$251,680.59	NA	1	\$251
Total		14	\$2,451,578.67	1	+	\$251,680.59	1	1	\$251
31415M6V2	CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0	<del></del>
<del></del>	FINANCE, LLC Unavailable	8	\$1,715,731.72					₩	
Total	Ullavamaoro	9	\$2,054,731.72	1	1 1	1 : 1	1	0	
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31415M6W0	Unavailable	7	\$1,388,214.91		_		1		
Total		7	\$1,388,214.91	1	_	\$0.00	1	0	<del>_</del>
31415M6X8	CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	. 0	
	Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0	
Total		6	\$1,353,183.44		1 1		1	0	_
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	. 0	
	Unavailable	133	\$37,982,389.32		1 1	· · · · · · · · · · · · · · · · · · ·	1	1 1	
Total		197	\$55,460,623.31	100%	0	\$0.00		0	<u> </u>
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31415M6Z3	FINANCE, LLC	54	\$15,045,236.62			,		₩	
	Unavailable	97	\$26,205,412.51		_	\$290,914.87	1		
Total		151	\$41,250,649.13	100%	1	\$290,914.87		0	
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72		1	,		Ш	
	Unavailable	57	\$14,266,223.51		_			-	
Total		91	\$22,927,155.23	100%	0	\$0.00		0	<u> </u>
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	
	Unavailable	48	\$13,003,345.86	61.55%	2	\$509,459.32	NA	1	\$27
Total		80	\$21,126,136.05		1 1	\$509,459.32	1	1	\$278
31415M7C3	CHASE HOME FINANCE, LLC	10	\$2,261,992.09			,		₩	
	Unavailable	23	\$6,543,340.36		1 1	. /		-	
Total		33	\$8,805,332.45	100%	3	\$844,833.75		0	
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21			,		┵	
	Unavailable	17	\$3,794,929.70		-		1	1 1	
Total		24	\$5,877,457.91	100%	0	\$0.00	,	0	ı

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31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	
Total		28	\$5,699,868.33		0		1	0	
					Ù			لَـا	
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00			ψο.σσ			
	Unavailable	14	\$3,478,533.54	1	-	· · · · · · · · · · · · · · · · · · ·	1	-	
Total		16	\$3,962,933.54	100%	0	\$0.00		0	
31415M7G4	CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,766,157.96	47.64%	1	\$211,616.96	NA	0	
Total		14	\$3,706,934.55	100%	1	\$211,616.96		0	
31415M7H2	CHASE HOME FINANCE, LLC	10	\$2,101,897.96	75.34%	0	\$0.00	NA	0	
	Unavailable	3	\$687,958.26	24.66%	1	\$407,832.26	NA	0	
Total		13	\$2,789,856.22	100%	1	\$407,832.26		0	<u> </u>
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31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%		,			
	Unavailable	6	\$1,549,633.87	79.82%	2	\$574,454.23	NA	1	\$313
Total		7	\$1,941,504.38	100%	2	\$574,454.23		1	\$313
31415M7L3	Unavailable	6	\$1,667,733.62	100%	0	\$0.00	NA	0	
Total		6	\$1,667,733.62	100%	+-+	· · · · · · · · · · · · · · · · · · ·	1	0	
			<del>*-100-11</del>		门	7		门	
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	
	Unavailable	6	\$1,153,050.00	75.46%	1	\$181,587.49	NA	0	
Total		8	\$1,528,050.00	100%	1	\$181,587.49		0	
<del> </del>	EDEEDOM	+-+			$\vdash$			$\vdash$	<del>                                     </del>
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	
Total		24	\$2,720,802.33		1 1	\$0.00		0	
21415141420	Unavailable	1,4	\$2,100,592.67	100%	2	\$584,394.27	NA	0	<del>                                     </del>
31415MA39 <b>Total</b>	Ullavaliable	14 <b>14</b>	\$2,100,392.67 \$2,100,592.67	100%	-		INA	0	
1 Otai		1-4	\$2,100,372.07	100 70	-	\$304,374.41		<del>  '</del>	
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	
Total	Onuvanacio	10	\$2,394,611.00		_			0	
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31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	

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Total		6	\$1,363,200.00	100%	0	\$0.00		0	
31415MA70	Unavailable	7	\$1,384,879.20	100%	0	\$0.00	NA	0	
Total		7	\$1,384,879.20	100%	0	\$0.00		0	
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31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	
Total		6	\$1,121,350.00	100%	0	\$0.00		0	
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	
Total		11	\$1,557,900.00	100%	0	\$0.00		0	
31415MAC9	Unavailable	9	\$1,148,247.11	100%	0	\$0.00	NA	0	
Total		9	\$1,148,247.11	100%	0	\$0.00		0	
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31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	
Total		3	\$1,022,000.00	100%	0	\$0.00		0	
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0	
Total		8	\$1,033,810.00	100%	0	\$0.00		0	
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	
Total		12	\$2,142,862.01	100%	0	\$0.00		0	
31415MAG0	Unavailable	9	\$1,482,550.00	100%	0	\$0.00	NA	0	
Total	C NAW Y MINUS 10	9	\$1,482,550.00	100%	0	\$0.00		0	
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31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	
Total		10	\$1,011,122.44	100%	0	\$0.00		0	
31415MAJ4	Unavailable	7	\$1,839,801.00	100%	-		NA	0	
Total		7	\$1,839,801.00	100%	0	\$0.00		0	
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	
Total		5	\$1,077,130.00	100%	0	\$0.00		0	
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31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	
Total		11	\$2,688,650.00	100%	0	\$0.00		0	
			, ,						
31415MAM7	Unavailable	12	\$2,960,270.00	100%	0	\$0.00	NA	0	
Total		12	\$2,960,270.00	100%	0	\$0.00		0	
31415MAN5	Unavailable	9	\$2,486,944.26	100%	1	\$364,047.24	NA	0	
Total		9	\$2,486,944.26	100%	1	\$364,047.24		0	
21415MADO	I Inavailable		\$1.502.200.00	1000	0	ድር ርር	NT A	0	
31415MAP0	Unavailable	6	\$1,503,300.00	100%	U	\$0.00	NA	0	

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Total		6	\$1,503,300.00	100%	0	\$0.00		0	
21415744.00		1.1	#2 0 <b>71</b> 505 00	1000		<b>#0.00</b>	27.4	0	
31415MAQ8	Unavailable	11	\$2,071,505.00	100%		\$0.00	NA	0	
Total		11	\$2,071,505.00	100%	0	\$0.00		0	
31415MAR6	Unavailable	5	\$1,031,587.00	100%	0	\$0.00	NA	0	
Total		5	\$1,031,587.00	100%	0	\$0.00		0	
2141511464	Unavailable	7	¢1 077 000 00	100%	0	\$0.00	NT A	0	
31415MAS4 Total	Unavanable	7	\$1,977,000.00 <b>\$1,977,000.00</b>	100%	0	\$0.00	NA	0	
Total		1 1	Ψ1,577,000.00	100 /	Ů	ψ0.00		U	
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0	
Total		10	\$1,311,420.00	100%	0	\$0.00		0	
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31415MAU9	Unavailable	5	\$1,051,290.00	100%		\$0.00	NA	0	
Total		5	\$1,051,290.00	100%	0	\$0.00		0	
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,227,575.00	100%	0	\$0.00	11/1	0	
			<i>+ 1,221,41.000</i>	10070	Ť	φοιου		Ť	
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	
Total		7	\$1,051,509.00	100%	0	\$0.00		0	
31415MAX3	Unavailable	18	\$1,075,826.25	100%	1	\$75,122.83	NA	0	
Total	Onavanaoic	18	\$1,075,826.25	100%	1	\$75,122.83	IVA	0	
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31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0	
Total		9	\$1,111,015.00	100%	0	\$0.00		0	
31415MAZ8	Unavailable	23	\$3,716,747.79	100%	0	\$0.00	NA	0	
Total		23	\$3,716,747.79	100%	$\vdash$	\$0.00		0	
	EDEEDOM								
31415MBB0	FREEDOM MORTGAGE CORP.	1	\$334,400.00	13.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,192,121.00	86.76%	0	\$0.00	NA	0	
Total		13	\$2,526,521.00	100%	0	\$0.00		0	
2141514627	77 '1.11	1	¢122.424.77	1000	0	¢0.00	NTA	0	
31415MC37	Unavailable	1 1	\$122,424.77 <b>\$122,424.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		1	\$122,424.77	100%	U	\$0.00		U	
31415MC45	Unavailable	14	\$2,424,318.90	100%	0	\$0.00	NA	0	
Total		14	\$2,424,318.90	100%		\$0.00		0	
31415MC60	Unavailable	13	\$2,133,043.88	100%		\$0.00	NA	0	
Total		13	\$2,133,043.88	100%	0	\$0.00		0	

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31415MHS7	Unavailable	33	\$9,040,309.46				NA		
Total		33	\$9,040,309.46	100%	0	\$0.00		0	
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0	
	Unavailable	60	\$17,976,531.30		-		NA	0	
Total		61	\$18,319,648.22	100%	0	·	_ ,	0	
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	
Total		126	\$20,156,776.54	100%	0	\$0.00		0	
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	
Total	STITLE STITLE STITLE	163	\$25,127,907.12	100%	0	\$0.00		0	
31415MRA5	Unavailable	31	\$4,607,550.00			· ·	NA		
Total		31	\$4,607,550.00	100%	0	\$0.00		0	
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	
Total		18	\$2,205,725.00	100%	0	\$0.00		0	
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0	
	Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0	
Total		11	\$2,017,246.09	100%	0	\$0.00		0	
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0	
Total		3	\$271,835.47	100%	0	,	1,111	0	
21415757742	THE DANKALA	26	#2.550.050.20	1000	_	ф0.00	27.4	0	
31415MW43 <b>Total</b>	U.S. BANK N.A.	26 <b>26</b>	\$2,550,079.39 <b>\$2,550,079.39</b>	100% 100%	<b>0</b>	,	NA	<b>0</b>	
Total		20	\$2,550,079.59	100%	U	Φυ.υυ		U	
31415MW50	U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0	
Total		2	\$232,754.14	100%	0	\$0.00		0	
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	1	\$102,687.38	NA	0	
Total		3	\$308,988.90	100%	1	\$102,687.38		0	
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0	
Total	C.S. Britis IV.71.	2	\$274,009.94	100%	0	,	1171	0	
31415MWJ0	U.S. BANK N.A.	1	\$51,897.19		0	\$0.00	NA	0	
Total		1	\$51,897.19	100%	0	\$0.00		0	

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31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0	
Total		1	\$134,060.32	100%	0	\$0.00		0	
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%		,	NA		
Total		2	\$239,670.24	100%	0	\$0.00		0	
21.41.52.63334	TI C DANKAY A	4	¢1.50.042.00	1000		Φ0.00	27.4	0	
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	-	·	NA		
Total		1	\$159,842.80	100%	0	\$0.00		0	
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	
Total		3	\$340,520.68	100%	0	·	1,11	0	
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0	
Total		1	\$173,800.41	100%	0	\$0.00		0	
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	8	\$838,513.49	100%	1		IVA	0	
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31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0	
Total		10	\$875,411.65	100%	0			0	
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0	
Total		24	\$2,337,772.24	100%	0	\$0.00		0	
2141534337371	TIC DANIZNIA	2	¢127 122 92	1000/	0	\$0.00	NT A	0	
31415MWW1	U.S. BANK N.A.	2 2	\$137,133.83	100% 100%			NA	<b>0</b>	
Total			\$137,133.83	100%	U	\$0.00		U	
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0	
Total		1	\$79,335.47	100%	0			0	
31415MX26	Unavailable	19	\$1,428,905.20	100%	0		NA	0	
Total		19	\$1,428,905.20	100%	0	\$0.00		0	
						40.00			
31415MX34	Unavailable	56	\$5,582,790.47	100%			NA	0	
Total		56	\$5,582,790.47	100%	0	\$0.00		0	
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	68	\$8,716,629.81	100%			1,111	0	
			. , , ,						
31415MX59	Unavailable	479	\$120,724,758.72	100%	3	\$738,473.77	NA	0	
Total		479	\$120,724,758.72	100%	3	\$738,473.77		0	
31415MX67	Unavailable	16	\$1,169,053.97	100%					
Total		16	\$1,169,053.97	100%	0	\$0.00		0	

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31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	
Total		14	\$1,330,709.03	100%	0	\$0.00		0	
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	
Total		15	\$1,899,669.83	100%	0	\$0.00		0	
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	
Total		34	\$8,242,521.72	100%	0	\$0.00		0	
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0	
Total		2	\$235,265.10	100%	0	\$0.00		0	
21.415) (77.64	TI C DANIZALA		ф122 270 2 <i>6</i>	1000	0	Φ0.00	NT.A	0	
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%		\$0.00	NA	0	
Total		1	\$122,279.36	100%	0	\$0.00		0	
31415MXD2	U.S. BANK N.A.	1	\$152,675.38	100%	0	\$0.00	NA	0	
Total		1	\$152,675.38	100%	0	\$0.00	·	0	
						·			
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0	
Total		5	\$571,310.40	100%	0	\$0.00		0	
31415MXF7	U.S. BANK N.A.	1	\$118,642.44	100%	0	\$0.00	NA	0	
Total		1	\$118,642.44	100%	0	\$0.00		0	•
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	
Total		5	\$463,356.81	100%	0	\$0.00		0	
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0	
Total		5	\$553,889.13	100%	0	\$0.00		0	
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0	
Total	U.S. DAINK N.A.	14	\$1,230,682.47	100%	0	\$0.00	INA	0	-
Total		17	ψ1,230,002.47	100 /0	-	ψ <b>0.00</b>			
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0	
Total	C.S. B/11(11./1.	1	\$115,876.58	100%	0	\$0.00	1 1/1	0	-
2 0002			Ψ112,070,20	100 /6		Ψ0.00		Ť	-
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0	
Total		10	\$991,313.18	100%	0	\$0.00		0	
			477 - 47 - 57 - 57 - 57			7 3 3 3			
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0	
Total		3	\$324,320.56	100%	0	\$0.00		0	
			,						
31415MXP5	U.S. BANK N.A.	2	\$134,070.05	100%	0	\$0.00	NA	0	
Total		2	\$134,070.05	100%	0	\$0.00		0	
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31415MXQ3	U.S. BANK N.A.	1	\$96,030.00	100%	0	\$0.00	NA	0	
Total		1	\$96,030.00	100%	0	\$0.00		0	
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	
Total		379	\$97,169,419.88	100%	0	\$0.00		0	
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	
Total		11	\$2,160,467.19	100%	0	\$0.00		0	
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	1	\$242,483.20	NA	0	
Total		138	\$30,331,244.32	100%	1	\$242,483.20		0	
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	
Total		21	\$1,293,453.09	100%	0	\$0.00		0	
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0	
Total		11	\$1,049,125.26	100%	0	\$0.00		0	
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	
Total		11	\$1,419,076.02	100%	0	\$0.00		0	
31415MYD1	Unavailable	8	\$1,724,263.68	100%	1	\$407,777.08	NA	0	
Total		8	\$1,724,263.68	100%	1	\$407,777.08		0	
			, ,			,			
31415MYE9	Unavailable	6	\$1,241,602.35	100%	0	\$0.00	NA	0	
Total		6	\$1,241,602.35	100%	0	\$0.00		0	
			. , ,						
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0	
Total		21	\$5,372,525.00	100%	0	\$0.00		0	
31415MYG4	Unavailable	6	\$1,352,025.00	100%	0	\$0.00	NA	0	
Total		6	\$1,352,025.00	100%	0	\$0.00		0	
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0	
	Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0	
Total		33	\$10,439,975.00	100%	0	\$0.00		0	
			, ,						
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0	
	Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0	
Total		6	\$1,457,250.00		0			0	
31415MZC2	INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0	
	Unavailable	4	\$837,621.65					0	
Total		10	\$2,661,527.28		0	,		0	
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31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	
Total		162	\$37,109,216.97	100%	0	\$0.00		0	
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	
Total		313	\$70,852,420.21	100%	0	\$0.00		0	
21415) 47755	INDVIA C D ANIZ FOR	2.4	Φ5 144 O1O O5	22.120		Φ0.00	NT A	0	
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85			·	NA	0	
m ( )	Unavailable	54	\$10,381,411.89			Ψ0.00	NA	0	
Total		88	\$15,525,422.74	100%	0	\$0.00		0	
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,913,197.33	75.41%			NA	0	
Total		28	\$3,862,908.22	100%	0			0	
			, ,						
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	
Total		86	\$25,078,099.54	100%	0	\$0.00		0	
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	
Total		36	\$10,213,121.00	100%	0	\$0.00		0	
21415M7V4	INDVMAC DANK ECD	2	\$711.500.00	53.64%	0	\$0.00	NA	0	
31415MZK4	INDYMAC BANK, FSB Unavailable	2	\$711,500.00 \$615,000.00				NA NA	0	
Total	Unavanable	4	\$1,326,500.00		0		NA	0	
lotai			\$1,520,500.00	100 %	U	φυ.υυ		U	
31415MZL2	INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0	
	Unavailable	4	\$1,379,725.77	64.57%	0	\$0.00	NA	0	
Total		6	\$2,136,725.77	100%	0	\$0.00		0	
								_	
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%		· ·	NA	0	
m 4 1	Unavailable	37	\$11,164,405.00		-	Ψ0.00	NA	0	
Total		59	\$18,006,023.37	100%	0	\$0.00		0	
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	
	Unavailable	43	\$14,390,300.00				NA	0	
Total		54	\$18,010,300.00		0	\$0.00		0	
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	
Total		48	\$14,824,070.35	100%	0	\$0.00		0	
		_	h4 00 7 7 70	4= 04.51	_	** **			
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	

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	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	
Total		34	\$10,136,699.00	100%	0	\$0.00		0	
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	
	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	
Total		61	\$18,856,365.00	100%	0	\$0.00		0	
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	
Total		85	\$19,877,863.38	100%	0	\$0.00		0	
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	
Total		253	\$60,211,731.71	100%	0	\$0.00		0	
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	
Total		410	\$92,828,854.01	100%	0	\$0.00		0	
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	
Total		15	\$3,322,411.43	100%	0	\$0.00		0	
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	
Total		95	\$29,957,940.54	100%	0	\$0.00		0	
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	
Total		83	\$25,042,090.00	100%	0	\$0.00		0	
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	
Total		7	\$4,485,750.00	100%	0	\$0.00		0	
31415P2A5	WELLS FARGO	2	\$329,813.68	16.57%	0	\$0.00	NA	0	
514151 2A5	BANK, N.A.	۷	\$329,613.06	10.57 /0	U	\$0.00	IVA	U	
	Unavailable	8	\$1,660,115.35	83.43%	1	\$223,084.31	NA	0	
Total		10	\$1,989,929.03	100%	1	\$223,084.31		0	
	NATIONAL CITY								
31415P2B3	MORTGAGE	10	\$2,752,875.00	100%	0	\$0.00	NA	0	
	COMPANY	40	Φ <b>Δ = 2.2</b> Ω= 2.00	1000		Φ0.00		_	
Total		10	\$2,752,875.00	100%	0	\$0.00		0	
	NATIONAL CONT.							$\dashv$	
01415D2C1	NATIONAL CITY		¢1 020 250 00	1000	^	\$0.00	ъта	_	
31415P2C1	MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	
Total	COIVIF AIN I	6	\$1,939,250.00	100%	0	\$0.00		0	
1 Utai	l	U	φ1,737,43U.UU	100%	U	<b>ቅሀ.ሀሀ</b>		U	

31415P2D9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,550.00	100%	0	\$0.00	NA	0	
Total		9	\$1,554,550.00	100%	0	\$0.00		0	
31415Р2Н0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	
Total		55	\$16,226,244.45	100%	0	\$0.00		0	
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	
Total		25	\$3,869,322.87	100%	0	\$0.00		0	
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	
Total	Unavailable	1 12	\$248,169.50 <b>\$2,091,714.38</b>	11.86% <b>100%</b>	0	·	NA	<b>0</b>	
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	
Total		120	\$13,446,890.70	100%	0	\$0.00		0	
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	
Total		158	\$18,830,704.72	100%	0	\$0.00		0	
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	
Total	Unavailable	15 <b>47</b>	\$5,004,878.94 <b>\$15,473,044.88</b>	32.35% <b>100%</b>	0 0	·	NA	<b>0</b>	
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0	
Total	Unavailable	4 8	\$1,362,889.65 <b>\$2,701,745.88</b>	50.44% <b>100%</b>	0	i i	NA	<b>0</b>	
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	
Total		37	\$9,043,369.19	100%	0	\$0.00		0	
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	
Total		10	\$2,195,650.51	100%	0	\$0.00		0	
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	

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	Unavailable	3	\$140,206.05		$\vdash$	+ 0.00	NA	0	
Total		56	\$5,393,131.35	100%	0	\$0.00		0	
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	
Total		64	\$5,272,019.43	100%	0	\$0.00		0	
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	
Total		1,087	\$163,971,501.01	100%	0	\$0.00		0	
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	
Total		1,116	\$119,185,125.62	100%	0	\$0.00		0	
31415P2W7	BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0	
	Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0	
Total		11	\$3,476,942.66	100%	0	\$0.00		0	
31415P2X5	BANK OF AMERICA NA	27	\$8,560,597.35	89.86%	0	\$0.00	NA	0	
	Unavailable	3	\$965,615.49	10.14%	0	\$0.00	NA	0	
Total		30	\$9,526,212.84	100%	0	\$0.00		0	
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	
Total		5	\$1,483,658.78	100%	0	\$0.00		0	
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	
Total		21	\$6,504,707.40	100%	0	\$0.00		0	
31415P3A4	BANK OF AMERICA NA	5	\$1,535,726.09	38.93%	0	\$0.00	NA	0	
	Unavailable	8	\$2,409,446.72	61.07%	0	\$0.00	NA	0	
Total		13	\$3,945,172.81	100%	0	\$0.00		0	
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	
	Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	
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Total		190	\$68,110,691.58	100%	0	\$0.00		0	
1 Otal		190	\$08,110,091.58	100%	U	\$0.00		U	
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	
	Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	
Total		351	\$118,200,225.85	100%	0	\$0.00		0	
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	1	\$345,613.92	NA	0	
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	
Total		555	\$181,469,504.82	100%	1	\$345,613.92		0	
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	1	\$382,954.45	NA	0	
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	
Total		555	\$186,806,981.04	100%	1	\$382,954.45		0	
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	
Total		586	\$186,640,268.00	100%	0	\$0.00		0	
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	1	\$163,934.57	NA	0	
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	
Total		970	\$279,972,864.20	100%	1	\$163,934.57		0	
31415P3H9	BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	
Total		25	\$4,105,932.63	100%	0	\$0.00		0	
31415P3J5	BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0	
Total		15	\$2,280,740.70	100%	0	\$0.00		0	
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	
Total		106	\$24,997,325.80	100%	0	\$0.00		0	
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	
	Unavailable	2	\$427,606.51	39.76%			NA		
Total		4	\$1,075,367.67	100%	0	\$0.00		0	
31415P3M8	BANK OF AMERICA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	1

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	NA								
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	
Total		30	\$9,259,177.31	100%	0	\$0.00		0	
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	
Total		51	\$14,593,888.24	100%	0	\$0.00		0	
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	
Total		20	\$5,911,640.92	100%	0	\$0.00		0	
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	
Total		21	\$5,752,131.00	100%	0	\$0.00		0	
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	1	\$356,720.29	NA	0	
	Unavailable	99	\$34,750,918.81	44%	1	\$339,446.65	NA	0	
Total		226	\$78,975,752.48	100%	2	\$696,166.94		0	
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	
Total		390	\$130,673,439.73	100%	0	\$0.00		0	
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	2	\$665,268.02	NA	0	
	Unavailable	269	\$90,702,457.07	35.41%	1	\$184,102.18	NA	0	
Total		761	\$256,179,515.99	100%	3	\$849,370.20		0	
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	
Total		354	\$116,660,287.60	100%	0	\$0.00		0	
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$91,084.15	NA	0	
	Unavailable	133	\$40,477,635.00		0	\$0.00	NA		
Total		868	\$232,787,636.07	100%	1	\$91,084.15		0	
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	1	\$221,964.51	NA	0	

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	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	
Total		622	\$155,487,920.70	100%	1	\$221,964.51		0	
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	2	\$628,893.61	NA	0	
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	
Total		1,894	\$592,999,735.19	100%	2	\$628,893.61		0	
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	4	\$669,848.15	NA	0	
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	
Total		7,451	\$1,425,899,560.90	100%	4	\$669,848.15		0	
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	11	\$1,941,323.41	NA	1	\$134
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	
Total		8,153	\$1,595,879,208.19	100%	11	\$1,941,323.41		1	\$134
31415P4A3	BANK OF AMERICA NA	8	\$1,344,163.69	100%	0	\$0.00	NA	0	
Total		8	\$1,344,163.69	100%	0	\$0.00		0	
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	
Total		15	\$2,414,176.15	100%	0	\$0.00		0	
	DANIK OF AMERICA								
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	1	\$344,806.02	NA	0	
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	
Total	CHA ( AHACIC	74	\$26,662,461.43	100%	1	\$344,806.02	1111	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , , ,			
31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	
Total		49	\$16,881,871.57	100%	0	\$0.00		0	
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	1	\$335,905.85	NA	0	
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	
Total		57	\$17,596,524.26		1	\$335,905.85		0	
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	
Total		119	\$31,476,147.01	100%	0	\$0.00		0	
31415P4G0	BANK OF AMERICA	548	\$170,033,691.77	74.11%	1	\$362,360.94	NA	0	

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	NA								
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	
Total		735	\$229,445,419.90	100%	1	\$362,360.94		0	
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	
Total		153	\$40,678,278.60	100%	0	\$0.00		0	
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	
Total		36	\$10,302,987.58	100%	0	\$0.00		0	
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	1	\$89,123.37	NA	0	
_	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	
Total		370	\$49,992,927.67	100%	1	\$89,123.37		0	
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	
	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	
Total		34	\$8,583,871.23	100%	0	\$0.00		0	-
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	
Total		17	\$4,188,332.13	100%	0	\$0.00		0	
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0	
	Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0	
Total		19	\$4,560,974.69	100%	0	\$0.00		0	
31415P4P0	BANK OF AMERICA NA	6	\$1,395,287.25	51.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,332,265.00	48.84%	0	\$0.00	NA	0	
Total		11	\$2,727,552.25	100%	0	\$0.00		0	
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0	
Total		11	\$1,586,853.17	100%	0	\$0.00		0	
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	

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Total		18	¢5 200 727 15	100%	0	\$0.00		0	
Total		18	\$5,208,727.15	100%	U	\$0.00		U	
31415P4S4	BANK OF AMERICA NA	10	\$3,527,320.47	72.73%		,	NA	0	
	Unavailable	3	\$1,322,508.25	27.27%	0			0	
Total		13	\$4,849,828.72	100%	0	\$0.00		0	1
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	
	Unavailable	22	\$7,010,370.64			· ·	NA	0	
Total		145	\$44,623,179.27	100%	0	\$0.00		0	1
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0	
Total		5	\$1,376,402.09	100%	0	\$0.00		0	
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	
Total		35	\$8,246,997.37	100%	0	\$0.00		0	l
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	
Total		6	\$1,748,577.75	100%	0	\$0.00		0	
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46			\$568,421.29		2	\$568
<u></u>	Unavailable	1	\$255,654.89			·			
Total		144	\$38,836,078.35	100%	2	\$568,421.29		2	\$568
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	
Total		20	\$1,845,935.73	100%	0	\$0.00		0	l
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	
Total		28	\$3,315,048.74	100%	0	\$0.00		0	
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	
Total		12	\$1,498,562.40	100%	0	\$0.00		0	
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	
Total	O Ha v an aUIC	24	\$2,196,930.00 \$2,196,950.00					0	
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31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	1

Total		12	\$1,087,075.00	100%	0	\$0.00		0	
31415P5G9	Unavailable	31	\$3,988,975.00			\$0.00	NA	0	
Total		31	\$3,988,975.00	100%	0	\$0.00		0	
31415P5H7	Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,940,775.00		0	\$0.00	11/1	0	
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31415P5J3	Unavailable	39	\$8,785,475.00		0	\$0.00	NA	0	
Total		39	\$8,785,475.00	100%	0	\$0.00		0	
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	142	\$33,584,700.00		0	\$0.00	1171	0	
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31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	
Total		34	\$9,028,427.73	100%	0	\$0.00		0	
31415P5M6	WELLS FARGO	90	\$30,590,393.74	98.51%	2	\$730,930.23	NA	1	\$380
514131 5WO	BANK, N.A.					,		1	ΨΟΟ
T. 4 1	Unavailable	2	\$463,456.37	1.49%		·	NA	0	Φ204
Total		92	\$31,053,850.11	100%	2	\$730,930.23		1	\$380
	DOWNEY SAVINGS								
31415P5S3	AND LOAN	19	\$1,521,476.76	100%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.	10	4	1000	_	40.00			
Total		19	\$1,521,476.76	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31415P5T1	AND LOAN	9	\$988,974.11	90.82%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.								
T. 4 1	Unavailable	10	\$99,911.76				NA		
Total		10	\$1,088,885.87	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31415P5U8	AND LOAN	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		4-01-51-70						
TD 4 1	Unavailable	11	\$2,942,613.58			\$0.00	NA		
Total		25	\$6,361,324.35	100%	0	\$0.00		0	
	DOWNEY SAVINGS								
31415P5V6	AND LOAN	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	
	ASSOCIATION, F.A.		<b></b>				<b>*</b> = .		
T-4-1	Unavailable	+	·			·	NA		
ı otal		62	\$14,/85,413.56	100%	U	\$0.00		U	
31415P5W4	DOWNEY SAVINGS	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	
Total 31415P5W4	Unavailable  DOWNEY SAVINGS	57	\$119,868.65 <b>\$14,785,413.56</b> \$11,306,899.92	100%	0		\$0.00 <b>\$0.00</b> \$0.00	\$0.00	\$0.00

	AND LOAN ASSOCIATION, F.A.								
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	
Total		79	\$17,154,674.23	100%	0	\$0.00		0	
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0	
Total		89	\$21,745,501.88	100%	0	\$0.00		0	
31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0	
	Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0	
Total		20	\$5,126,909.80	100%	0	\$0.00		0	
31415P5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0	
Total		11	\$2,573,616.19	100%	0	\$0.00		0	
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0	
	Unavailable	3	\$1,028,750.00		0	\$0.00	NA	0	
Total		6	\$1,533,500.00	100%	0	\$0.00		0	
31415P6B9	THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0	
	Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0	
Total		5	\$1,070,849.46	100%	0	\$0.00		0	
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	
Total		44	\$3,625,721.07	100%	0	\$0.00		0	
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	
	Unavailable	5	\$659,333.15	19.36%		\$0.00	NA		
Total		36	\$3,405,992.71	100%	0	\$0.00		0	
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	
	Unavailable	3	\$212,823.03	6.55%		\$0.00	NA		
Total		33	\$3,248,697.90	100%	0	\$0.00		0	

31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	
Total		20	\$2,190,211.98	100%	0	\$0.00		0	
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31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	
	Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	<u> </u>
Total		20	\$1,467,974.21	100%	0	\$0.00		0	i
31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%		,	NA		
	Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	
Total		43	\$5,231,911.78	100%	0	\$0.00		0	 
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	
Total		32	\$3,088,898.54	100%	0	\$0.00		0	i
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31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	
	Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	
Total		26	\$2,909,761.57	100%	0	\$0.00		0	1
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31415P6L7	BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	
	Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	l
Total		15	\$1,898,782.60	100%	0	\$0.00		0	
31415P6M5	BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	
	Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	
Total		18	\$1,926,061.38	100%	0	\$0.00		0	 
31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	
	Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	
Total		35	\$5,328,878.18	100%	0	\$0.00		0	
31415P6P8	BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	
	Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	
Total		362	\$53,684,134.74	100%	0	\$0.00		0	
31415P6Q6	BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	1	\$123,745.27	NA	1	\$123

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	Unavailable	12	\$1,787,487.20		0				
Total		310	\$48,200,082.60	100%	1	\$123,745.27		1	\$123
31415P6R4	BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	1	\$196,163.26	NA	0	
	Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	
Total		374	\$58,120,079.68	100%	1	\$196,163.26		0	
31415P6S2	BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	
	Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	
Total		186	\$26,779,047.54	100%	0	\$0.00		0	
31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20			,			
Total	Unavailable	7 <b>48</b>	\$1,270,857.35 \$7,423,676.55	17.12% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0	
ı otal		48	\$7,423,676.55	100%	U	\$0.00		۳	
31415P6U7	BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	
Total		22	\$3,008,788.10	100%	0	\$0.00		0	
31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	·			
Total		35	\$3,484,644.62	100%	0	\$0.00		0	
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70			·			
Total		55	\$5,217,652.70	100%	0	\$0.00		0	
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	
Total		38	\$4,126,393.79	100%	0	\$0.00		0	
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43			·			
Total		21	\$1,993,641.43	100%	0	\$0.00		0	
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	
Total		31	\$2,030,779.48	100%	0	\$0.00		0	
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	
Total		17	\$1,871,608.88	100%	0	\$0.00		0	
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31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	
Total		19	\$1,935,437.41	100%	0	\$0.00		0	
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	
Total		13	\$1,621,516.50	100%	0	\$0.00		0	
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	
Total		10	\$1,406,932.97	100%	0	\$0.00		0	
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	
Total		9	\$1,138,110.66	100%	0	\$0.00		0	
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	
Total		12	\$2,154,067.65	100%	0	\$0.00		0	
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	
Total		36	\$4,343,331.04	100%	0	\$0.00		0	
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	
Total		91	\$15,179,939.93	100%	0	\$0.00		0	
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	
Total		88	\$16,282,073.83	100%	0	\$0.00		0	
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	
Total		42	\$7,446,380.75	100%	0	\$0.00		0	
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	
Total		31	\$3,737,920.55	100%	0	\$0.00		0	
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	
Total		7	\$1,039,002.04	100%	0	\$0.00		0	
31415PA24	CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0	
	Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0	

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Total		20	\$4,771,959.84	100%	0	\$0.00		0	
31415PA32	CHASE HOME FINANCE, LLC	3	\$807,758.83	40.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,180,135.00	59.37%	0	\$0.00	NA	0	
Total		8	\$1,987,893.83	100%	0	\$0.00		0	
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	
Total		70	\$17,328,218.44	100%	0	\$0.00		0	
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	·		0	
	Unavailable	28	\$7,064,014.82	59.47%	1	\$420,858.07	NA	0	
Total		49	\$11,877,757.82	100%	1	\$420,858.07		0	
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	1	\$414,376.27	NA	0	
	Unavailable	19	\$4,524,196.96	53.53%	0	,	NA	0	
Total		38	\$8,451,719.26	100%	1	\$414,376.27		0	
	CHASE HOME								
31415PA73	FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	
Total		41	\$10,298,807.00	100%	0	\$0.00		0	
31415PA81	CHASE HOME	3	\$450,710.39	17.4%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	10	\$2,140,213.12	82.6%	2	\$313,357.97	NT A	0	
Total	Uliavaliable	13	\$2,140,213.12 \$2,590,923.51	100%	2			0	
Total		13	\$2,390,923.31	100 %		φ313,337.97		U	
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	
	Unavailable	859	\$222,537,981.77	74.44%	4	\$1,182,043.95	NA	0	
Total		1,153	\$298,935,819.85	100%	4	\$1,182,043.95		0	
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31415PAA6	CHASE HOME FINANCE, LLC	1	\$348,800.00	26.43%	0	\$0.00	NA	0	
	Unavailable	4	\$970,691.38	73.57%	0	\$0.00	NA	0	
Total		5	\$1,319,491.38	100%	0			0	
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	
	Unavailable	66	\$20,117,183.46	66.75%	4	\$1,298,136.71	NA	2	\$581
Total		96	\$30,139,018.46	100%	4	\$1,298,136.71		2	\$581

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CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	1	\$394,769.43	NA	0	
Unavailable	82	\$21,535,544.38	71.67%	1	\$260,446.30	NA	0	
	115	\$30,047,768.39	100%	2	\$655,215.73		0	
FINANCE, LLC	556	\$97,875,283.44			\$198,163.85			
Unavailable		\$123,616,913.42		0		NA	_	
	1,198	\$221,492,196.86	100%	1	\$198,163.85		0	
CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	
Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	
	663	\$146,510,582.63	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	
Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	
	464	\$98,260,562.57	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	,	NA	0	
Unavailable	40	\$8,489,627.85		1		NA	$\vdash$	
	91	\$21,458,875.47	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	
Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	
	74	\$11,937,427.27	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	
Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	
	163	\$9,095,917.42	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	
Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	
	18	\$3,489,094.12	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	
Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	
	58	\$3,246,930.72	100%	0	\$0.00		0	
	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 EINANCE, LLC EXPERTMENTA EX	FINANCE, LLC Unavailable 82 \$21,535,544.38 71.67% 115 \$30,047,768.39 100%  CHASE HOME FINANCE, LLC Unavailable 642 \$123,616,913.42 55.81% 1,198 \$221,492,196.86 100%  CHASE HOME FINANCE, LLC Unavailable 402 \$89,633,517.29 61.18% 663 \$146,510,582.63 100%  CHASE HOME FINANCE, LLC Unavailable 226 \$57,113,574.47 58.12%  Unavailable 256 \$57,113,574.47 58.12%  CHASE HOME FINANCE, LLC Unavailable 404 \$98,260,562.57 100%  CHASE HOME FINANCE, LLC Unavailable 405 \$3,702,045.84 31.01%  CHASE HOME FINANCE, LLC Unavailable 40 \$8,489,627.85 39.56%  91 \$21,458,875.47 100%  CHASE HOME FINANCE, LLC Unavailable 48 \$8,235,381.43 68.99%  CHASE HOME FINANCE, LLC Unavailable 48 \$8,235,381.43 68.99%  CHASE HOME FINANCE, LLC Unavailable 49 \$11,937,427.27 100%  CHASE HOME FINANCE, LLC Unavailable 55 \$3,063,820.86 33.68%  CHASE HOME FINANCE, LLC Unavailable 55 \$3,063,820.86 33.68%  CHASE HOME FINANCE, LLC Unavailable 55 \$3,063,820.86 33.68%  CHASE HOME FINANCE, LLC Unavailable 55 \$3,063,820.86 33.68%  CHASE HOME FINANCE, LLC Unavailable 57 \$1,707,982.72 48.95%  CHASE HOME FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95%  CHASE HOME FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95%  CHASE HOME FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95%  CHASE HOME FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95%  18 \$3,489,094.12 100%	FINANCE, LLC Unavailable B2 \$21,535,544.38 71.67% 1  CHASE HOME FINANCE, LLC Unavailable  642 \$123,616,913.42 55.81% 0  1,198 \$221,492,196.86 100% 1  CHASE HOME FINANCE, LLC Unavailable  402 \$89,633,517.29 61.18% 0  CHASE HOME FINANCE, LLC Unavailable  402 \$89,633,517.29 61.18% 0  CHASE HOME FINANCE, LLC Unavailable  208 \$41,146,988.10 41.88% 0  CHASE HOME FINANCE, LLC Unavailable  464 \$98,260,562.57 100% 0  CHASE HOME FINANCE, LLC Unavailable  404 \$88,489,627.85 39.56% 0  CHASE HOME FINANCE, LLC Unavailable  405 \$84,889,627.85 39.56% 0  CHASE HOME FINANCE, LLC Unavailable  406 \$3,702,045.84 31.01% 0  CHASE HOME FINANCE, LLC Unavailable  48 \$8,235,381.43 68.99% 0  CHASE HOME FINANCE, LLC Unavailable  48 \$8,235,381.43 68.99% 0  CHASE HOME FINANCE, LLC Unavailable  48 \$8,235,381.43 68.99% 0  CHASE HOME FINANCE, LLC Unavailable  49 \$1,707,982.72 100% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0  CHASE HOME FINANCE, LLC Unavailable  9 \$1,751,4360.12 46.64% 0  CHASE HOME FINANCE, LLC Unavailable  31 \$1,732,570.60 53.36% 0	FINANCE, LLC Unavailable  82 \$21,535,544.38 71.67% 1 \$260,446.30  115 \$30,047,768.39 100% 2 \$655,215.73  CHASE HOME FINANCE, LLC Unavailable  642 \$123,616,913.42 55.81% 0 \$0.00  1,198 \$221,492,196.86 100% 1 \$198,163.85  CHASE HOME FINANCE, LLC Unavailable  402 \$89,633,517.29 61.18% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  208 \$41,146,988.10 41.88% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  404 \$98,260,562.57 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  405 \$8,489,627.85 39.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  406 \$3,702,045.84 31.01% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  407 \$8,489,627.85 39.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  408 \$8,489,627.85 39.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  409 \$8,489,627.85 39.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  400 \$8,489,627.85 39.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  400 \$8,489,627.85 39.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  408 \$8,235,381.43 68.99% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  409 \$11,937,427.27 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  50 \$3,063,820.86 33.68% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  51 \$1,707,982.72 48.95% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  9 \$1,707,982.72 48.95% 0 \$0.00  CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0 \$0.00  CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0 \$0.00  CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0 \$0.00  CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0 \$0.00  CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0 \$0.00  CHASE HOME FINANCE, LLC 9 \$1,781,111.40 51.05% 0 \$0.00  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39.56% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  40 \$8,489,627.85 39.56% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  40 \$8,489,627.85 39.56% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  40 \$8,489,627.85 39.56% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  40 \$8,489,627.85 39.56% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  40 \$8,489,627.85 39.56% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  48 \$8,235,381.43 68.99% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  55 \$3,063,820.86 33.68% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  55 \$3,063,820.86 33.68% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,770,982.72 48.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  9 \$1,781,111.40 51.05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  9 \$1,770,982.72 48.95% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  10 \$3,489,094.12 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  27 \$1,514,360.12 46.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  27 \$1,514,360.12 46.64% 0 \$0.00 NA  Unavailable  31 \$1,732,570.60 53.36% 0 \$0.00 NA	FINANCE, LLC   33   \$8.5,12,224.01   28.33%   1 \$394,69.43   NA   0

31415PAM0	CHASE HOME	7	\$868,405.00	29.07%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	13	\$2,118,983.54	70.93%	1	\$71,961.22	NA	0	
Total	Chavanaoic	20	\$2,987,388.54	100%	1	\$71,961.22	1171	0	
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31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	
	Unavailable	19	\$2,058,807.74	72.57%	0	·	NA	0	
Total		26	\$2,837,115.84	100%	0	\$0.00		0	
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	
	Unavailable	5	\$875,695.84	35.86%	0		NA	0	
Total		12	\$2,441,699.85	100%	0	\$0.00		0	
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	
Total		30	\$1,750,942.86	100%	0	\$0.00		0	
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	
Total		30	\$1,693,504.89	100%	0	\$0.00		0	
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	
	Unavailable	24	\$1,189,414.73	74.48%	0	·	NA	0	
Total		30	\$1,596,914.73	100%	0	\$0.00		0	
31415PAT5	CHASE HOME FINANCE, LLC	18							
	Unavailable	18	\$2,839,004.28			·	NA		
Total		36	\$5,000,488.71	100%	0	\$0.00		0	
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	
Total		520	\$145,593,063.97	100%	0	\$0.00		0	
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	
	Unavailable	106	\$29,647,369.29	55.44%	1	\$244,606.73	NA		
Total		190	\$53,475,177.19	100%	1	\$244,606.73		0	
31415PAZ1	CHASE HOME	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	

I _ <u></u>	FINANCE, LLC		!	1'	_'		, <u></u> !	ıJ	ı
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	1
Total		13	\$3,865,821.45	1	0	\$0.00		0	
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	5 <b>0</b>	\$0.00	NA	0	 
	Unavailable	17	\$5,504,776.92	1	1 1			0	
Total		18	\$5,760,776.92	100%	0	\$0.00		0	
31415PB98	Unavailable	14	\$1,371,309.54	1	_	\$0.00	NA	0	
Total		14	\$1,371,309.54	1	0	\$0.00		0	<del>-</del>
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	5 <b>0</b>	\$0.00	NA	0	
	Unavailable	268	\$40,186,365.77	1					
Total		378	\$54,381,893.31	1		†		0	
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	5 <b>0</b>	\$0.00	NA	0	
	Unavailable	103	\$25,691,191.06	<del> </del>	_	<del>                                     </del>	1	1 1	
Total		134	\$34,012,586.56		_	\$0.00		0	_
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%		, ,		₩	\$600
	Unavailable	94	\$24,556,273.54	•	_	\$2,274,172.46			
Total		126	\$33,936,613.51	100%	11	\$3,073,440.70		2	\$600
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00			, , , , ,		Ш	
	Unavailable	85	\$19,485,108.95	1 1	_	\$413,092.41	NA		\$413
Total		135	\$30,595,150.95	100%	1	\$413,092.41		1	\$413
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	
	Unavailable	68	\$15,530,908.96	1	1 1	<u> </u>	1		
Total		113	\$27,203,874.36	100%	3	\$857,512.97		0	
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00			, , , , ,		₩	
	Unavailable	69	\$16,619,616.91	1	1 1	<del>                                     </del>	1	-	
Total		104	\$24,606,913.91	100%	0	\$0.00		0	
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72			7-11,7-11			
	Unavailable	81	\$14,461,336.09	1	1 1	· · · · · · · · · · · · · · · · · · ·		1 1	
Total		123	\$20,889,575.81	100%	1'	\$247,111.24	ıJ	0	

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31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	
	Unavailable	69	\$17,579,095.04	86.79%	1	\$409,119.35	NA	1	\$409
Total		81	\$20,253,715.04	100%	1	\$409,119.35	1	1	\$409
			, ,			,			
31415PBJ6	CHASE HOME	25	\$6,008,913.00	38.6%	1	\$229,035.78	NA	0	
	FINANCE, LLC Unavailable	41	\$9,558,865.07	61.4%	2	\$693,352.10	NA	1	\$247
Total	Chavanaore	66	\$15,567,778.07	100%	3	· ·		1	\$247
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31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	
Total		11	\$1,416,941.34	100%	0	\$0.00		0	
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	
Total		486	\$120,365,115.27	100%	0	\$0.00		0	
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	
	Unavailable	225	\$32,856,390.44	72.14%	1	\$408,935.05		0	
Total		313	\$45,545,011.92	100%	1	\$408,935.05		0	
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	
Total		119	\$15,535,304.61	100%	0	\$0.00		0	
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	
	Unavailable	76	\$9,885,528.22	65.88%	1	\$117,979.58		0	
Total		116	\$15,004,768.33	100%	1	\$117,979.58		0	
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	
	Unavailable	39	\$9,510,036.01	68.22%		\$702,797.16		0	
Total		57	\$13,940,231.02	100%	3	\$702,797.16		0	
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00						
	Unavailable	23	\$2,724,854.79					0	
Total		34	\$4,420,971.79	100%	0	\$0.00		0	

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31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	
	Unavailable	82	\$20,763,402.51	89.2%	2	\$660,825.89	NA	1	\$385
Total		92	\$23,277,888.49	100%	2	\$660,825.89		1	\$385
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	
Total		82	\$21,072,666.27	100%	0	\$0.00		0	
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	
Total		44	\$11,798,344.91	100%	0	\$0.00		0	
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	
Total		31	\$7,490,758.05	100%	0	\$0.00		0	
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	
Total		11	\$2,877,153.32	100%	0	\$0.00		0	
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	
	Unavailable	20	\$4,413,907.16	58.8%	-	\$0.00	NA	0	
Total		31	\$7,506,905.16	100%	0	\$0.00		0	
31415PC55	UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,242,825.44	54.82%	0	\$0.00	NA	0	
Total		12	\$2,267,025.44	100%	0	\$0.00		0	
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	
Total		9	\$1,063,071.00	100%	0	\$0.00		0	
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	
Total		20	\$2,627,261.55	100%	0	\$0.00		0	
31415PCB2	Unavailable	64	\$6,319,824.86	100%	1	\$99,241.69	NA	0	
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Total		64	\$6,319,824.86	100%	1	\$99,241.69		0	
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31415PCC0	Unavailable	58	\$6,797,374.67	100%		\$0.00		-	
Total		58	\$6,797,374.67	100%	0	\$0.00		0	
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	
Total	Chavanaoie	156	\$24,256,869.27	100%		\$0.00		0	
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31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	
Total		62	\$6,112,733.02	100%	0	\$0.00		0	
			4			+			
31415PCF3	Unavailable	35	\$4,129,105.56		0	\$0.00		-	
Total		35	\$4,129,105.56	100%	0	\$0.00		0	
31415PCG1	Unavailable	91	\$14,308,301.73	100%	2	\$303,774.84	NA	0	
Total	Chavanasie	91	\$14,308,301.73	100%	2	\$303,774.84		0	
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31415PCH9	Unavailable	24	\$2,378,795.53	100%	1	\$104,793.68	NA	0	
Total		24	\$2,378,795.53	100%	1	\$104,793.68		0	
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	1	\$113,387.33	NA	0	
Total		20	\$2,333,749.60	100%	1	\$113,387.33		0	
31415PCK2	Unavailable	25	\$3,389,447.03	100%		\$0.00			
Total		25	\$3,389,447.03	100%	0	\$0.00		0	
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	
Total	Ollavallable	26	\$4,396,777.32 \$4,396,777.32	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		20	\$ <del>4</del> ,370,777.32	100 %	U	φυ.υυ		U	
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	
Total		33	\$4,851,678.21	100%	0	\$0.00		0	
31415PCN6	Unavailable	22	\$2,744,607.32	100%	1	\$160,467.47	NA	1	\$160
Total		22	\$2,744,607.32	100%	1	\$160,467.47		1	\$160
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31415PCR7	MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	
Total	COMI AIVI	5	\$1,145,867.02	100%	0	\$0.00		0	
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31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0	
Total		17	\$5,099,601.92	100%	0	\$0.00		0	
	UNIVERSAL					A =			
31415PCT3	MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	1	\$89,670.71	NA	0	

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	Unavailable	19	\$3,603,883.41		1 1	·			1
Total		39	\$7,220,747.66	100%	1	\$89,670.71	<u> </u>	0	<del></del>
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31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	
Total		17	\$2,593,983.89		0	\$0.00		0	
				'					
31415PCV8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,345,756.02			·	NA		
Total		6	\$1,345,756.02	100%	0	\$0.00		0	_ 
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	<u> </u>
Total		432	\$91,462,729.96		1 1	1	1	0	
				·	П		!	П	ī
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	·
Total		383	\$60,505,042.33		1 1	1		0	í <u> </u>
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31415PDG0	Unavailable	58	\$4,112,163.88	100%	1	\$60,104.60	NA	0	í <u> </u>
Total		58	\$4,112,163.88	1		\$60,104.60		0	<u> </u>
									<u> </u>
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	<u> </u>
Total		76	\$7,460,192.54	1		\$0.00	1	0	<u> </u>
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31415PDJ4	Unavailable	201	\$34,042,792.44	100%	1	\$441,200.51	NA	0	
Total		201	\$34,042,792.44	100%	1	\$441,200.51		0	
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31415PDK1	Unavailable	12	\$2,623,450.00	1	-				1
Total		12	\$2,623,450.00	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	
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31415PDL9	Unavailable	30	\$1,892,081.10						
Total		30	\$1,892,081.10	100%	0	\$0.00		0	<u> </u>
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31415PDM7	Unavailable	29	\$2,853,435.85	1	1 1	1			1
Total		29	\$2,853,435.85	100%	0	\$0.00		0	<del></del>
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31415PDN5	Unavailable	39	\$4,910,179.17		_	+,,			\$11
Total		39	\$4,910,179.17	100%	1	\$110,666.07		1	\$11
31415PDP0	Unavailable	11	\$2,981,870.49		_	,,		1 1	1
Total		11	\$2,981,870.49	100%	1	\$279,531.38		0	<u> </u>
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	
	Uliavanaole					1	1	0	<b>†</b>
Total		15	\$1,046,833.24	100%	U	\$0.00		U	

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31415PEA2	Unavailable	29	\$7,338,322.10	100%	2	\$649,790.59	NA	0	
Total		29	\$7,338,322.10	100%	2	\$649,790.59		0	
31415PEB0	Unavailable	8	\$1,044,280.33	100%	1	\$49,123.69	NA	0	
Total		8	\$1,044,280.33	100%	1	\$49,123.69		0	
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	
Total		22	\$5,460,291.36	100%	0	\$0.00		0	
31415PED6	Unavailable	45	\$12,815,077.23	100%	1	\$417,000.00	NA	0	
Total		45	\$12,815,077.23	100%	1	\$417,000.00		0	
31415PEE4	Unavailable	60	\$15,588,388.24	100%	2	\$630,800.00	NA	0	
Total		60	\$15,588,388.24	100%	2	\$630,800.00		0	
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	
Total		30	\$5,830,628.31	100%	0	\$0.00		0	
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	
Total		19	\$4,801,553.14	100%	0	\$0.00		0	
31415РЕН7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	
Total		91	\$20,986,940.19	100%	0	\$0.00		0	
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	
Total		74	\$15,809,587.40	100%	0	\$0.00		0	
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	
Total		43	\$8,530,540.23	100%	0	\$0.00		0	
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%				0	
Total		16	\$2,638,470.08	100%	0	\$0.00		0	
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	

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Total		21	\$3,242,631.74	100%	0	\$0.00		0	
Total		21	Ψ5,242,051.74	100 /0	Ū	Ψ <b>0.00</b>		Ů	
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	
Total		17	\$2,758,921.32	100%	0	\$0.00		0	
31415PEV6	Unavailable	12	\$2,612,005.33	100%	1	\$265,351.45	NA	0	
Total	Chavanaoic	12	\$2,612,005.33	100%	1	\$265,351.45	1171	0	
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31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	
Total		6	\$1,279,731.34	100%	0	\$0.00		0	
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	
	Unavailable	89	\$26,214,888.80	45.68%	1	\$402,311.34	NA	1	\$402
Total		205	\$57,391,033.03	100%	1	\$402,311.34		1	\$402
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	
	Unavailable	30	\$7,995,053.28	26.46%	1	\$416,726.43	NA	0	
Total		104	\$30,212,995.91	100%	1	\$416,726.43		0	
	WELLGEARGO								
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0	
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	
Total		21	\$1,789,933.64	100%	0	\$0.00		0	
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	
Total		32	\$4,759,087.75	100%	0	\$0.00		0	
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	1	\$146,616.83	NA	0	
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	
Total		17	\$2,727,245.10	100%	1	\$146,616.83		0	
31415PG51	WELLS FARGO BANK, N.A.	4	\$638,704.00	18.71%	1	\$148,717.15	NA	0	
	Unavailable	17	\$2,775,063.04	81.29%	1	\$166,816.40	NA	0	
Total		21	\$3,413,767.04	100%	2	\$315,533.55		0	
31415PG69	WELLS FARGO BANK, N.A.	1	\$134,724.04	6.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,933.93	93.3%	0		NA	0	
Total		9	\$2,009,657.97	100%	0	\$0.00		0	

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31415PG77	WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,809,770.61	76.01%	1	\$425,364.07	NA	0	
Total		15	\$3,696,822.10	100%	1	\$425,364.07		0	
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	
Total		40	\$10,461,495.31	100%	0	\$0.00		0	
31415PG93	WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0	
	Unavailable	16	\$4,064,820.37	68.45%	0	\$0.00	NA	0	
Total		23	\$5,938,142.39	100%	0	\$0.00		0	
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	
Total		16	\$2,305,815.08	100%	0	\$0.00		0	
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	
Total		37	\$4,626,837.29	100%	0	\$0.00		0	
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	
Total		46	\$5,373,313.60	100%	0	\$0.00		0	
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	
	Unavailable	125	\$13,399,661.40		3	\$358,701.84	NA	0	
Total		143	\$15,563,107.41	100%	3	\$358,701.84		0	
31415PGZ5	WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,117,071.88	80.84%	3	\$337,553.42	NA	0	
Total		13	\$1,381,761.82	100%	3	\$337,553.42		0	
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	
Total		39	\$5,117,675.00	100%	0	\$0.00		0	
31415PH35	Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0	
Total		13	\$1,728,825.00	100%	0	\$0.00		0	

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100% 100% 100% 100% 30.43% 59.57% 100%	0 0 0 0 3 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$658,042.02	NA NA NA	0 0 0 0 0	
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100% 100% 30.43% 59.57% 100%	0 0 3 3	\$0.00 <b>\$0.00</b> \$0.00 \$658,042.02 <b>\$658,042.02</b>	NA NA	0 0 0	
100% 80.43% 69.57% 100%	0 3 3	\$0.00 \$0.00 \$658,042.02 \$658,042.02	NA	0 0	
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63.65%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
25.04%	0	\$0.00	NA	0	
74.96%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
14.83%	0	\$0.00	NA	0	
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	Unavailable	25	\$7,412,510.27	80.67%	-	7 0 7 0 0	NA	0	
Total		32	\$9,188,866.63	100%	0	\$0.00		0	
31415РНЈ0	WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78%	0	\$0.00	NA	0	
	Unavailable	16	\$4,071,095.56	94.22%	1	\$277,653.75	NA	0	
Total		17	\$4,320,719.69	100%	1	\$277,653.75		0	
31415PHK7	WELLS FARGO BANK, N.A.	3	\$701,145.84	9.05%	0	\$0.00	NA	0	
	Unavailable	25	\$7,047,799.23	90.95%	2	\$467,693.99	NA	0	
Total		28	\$7,748,945.07	100%	2	\$467,693.99		0	
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	
	Unavailable	4	\$711,916.29	50.33%	0		NA	0	
Total		7	\$1,414,515.81	100%	0	\$0.00		0	
31415PHM3	WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,634,353.17	90.87%	2	\$606,327.28	NA	0	
Total		8	\$1,798,540.02	100%	2	\$606,327.28		0	
31415PHN1	WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	1	\$411,756.34	NA	0	
	Unavailable	19	\$4,308,228.96	82.76%	2	\$554,975.84	NA	0	
Total		22	\$5,205,877.37	100%	3	\$966,732.18		0	
31415PHQ4	Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0	
Total		20	\$3,852,144.65	100%	0	\$0.00		0	
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	
Total		42	\$7,261,453.48	100%	0	\$0.00		0	
31415PHS0	Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,777,714.63	100%	0	\$0.00	11/1	0	
			<del>+</del>			7			
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	
Total		16	\$1,486,101.23	100%	0	\$0.00		0	
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	
Total		42	\$10,590,225.00	100%	0			0	
31415PHV3	Unavailable	41	\$10,044,800.00	100%	1	\$331,550.00	NA	0	
Total	O THAT MITHOUSE	41	\$10,044,800.00	100%	1	\$331,550.00	11/1	0	

31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,033,325.00	100%	0	\$0.00	IVA	0	
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31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	
Total		26	\$2,449,500.00	100%	0			0	
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31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	
Total		13	\$1,307,375.00	100%	0	\$0.00		0	
31415PHZ4	Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0	
Total		10	\$1,211,900.00	100%	0	\$0.00		0	
	FIRST TENNESSEE								
31415PJ25	BANK NATIONAL	3	\$700,636.54	63.94%	0	\$0.00	NA	0	
	ASSOCIATION		****			+0.00			
	Unavailable	1	\$395,087.06	36.06%	0	·	NA	0	
Total		4	\$1,095,723.60	100%	0	\$0.00		0	
	EID OT TEN DIEGGEE								
31415PJ33	FIRST TENNESSEE BANK NATIONAL	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0	
51413FJ55	ASSOCIATIONAL	4	\$1,390,440.01	70.14%	U	\$0.00	NA	U	
	Unavailable	2	\$592,000.00	29.86%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,982,440.61	100%	0	\$0.00	1171	0	
- Cour			ψ1,502,110.01	100 /0	Ū	φο.σσ		Ū	
	FIRST TENNESSEE								
31415PJ41	BANK NATIONAL	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	
	ASSOCIATION		,			·			
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	
Total		7	\$1,670,888.00	100%	0	\$0.00		0	
31415PJA7	COLONIAL SAVINGS	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	
5141513717	FA					·		Ů	
	Unavailable	15	\$3,225,095.07	66.07%		·	NA	0	
Total		23	\$4,881,093.25	100%	0	\$0.00		0	
	201 01711 2 2 177122								
31415PJB5	COLONIAL SAVINGS	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	
	FA Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	
Total	Ollavaliable	44	\$7,727,497.03	100%		\$0.00 \$ <b>0.00</b>	NA	0	
Total		44	\$1,121,491.03	100 %	U	<b>\$0.00</b>		U	
	COLONIAL SAVINGS								
31415PJC3	FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	
Total		23	\$2,590,978.99	100%		\$0.00		0	
31415PJD1	COLONIAL SAVINGS	3	\$610,967.31	11.43%	0	\$0.00	NA	0	
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	FA								
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	
Total		32	\$5,343,289.15	100%	0	\$0.00		0	
31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	
	Unavailable	9	\$1,991,754.62	94.07%	1	\$445,616.42	NA	0	
Total		10	\$2,117,255.62	100%	1	\$445,616.42		0	
31415PJG4	WELLS FARGO BANK, N.A.	2	\$325,271.99			\$0.00	NA		
	Unavailable	5	\$1,318,106.38		0		NA	0	
Total		7	\$1,643,378.37	100%	0	\$0.00		0	
31415РЈН2	WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%		\$0.00	NA		
	Unavailable	3	\$757,264.46		0	\$0.00	NA	0	
Total		11	\$2,507,648.67	100%	0	\$0.00		0	
31415PJJ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	
Total		18	\$3,641,616.66	100%	0	\$0.00		0	
31415PJK5	NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0	
Total		8	\$2,281,588.07	100%	0	\$0.00		0	
31415PJQ2	WELLS FARGO BANK, N.A.	2	\$720,322.00			\$0.00	NA		
	Unavailable	4	\$865,750.00		-		NA	0	
Total		6	\$1,586,072.00	100%	0	\$0.00		0	
31415PJR0	WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	1	\$280,134.68	NA	0	
	Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0	
Total		7	\$1,838,626.09	100%	1	\$280,134.68		0	
31415PJS8	WELLS FARGO BANK, N.A.	1	\$379,050.00			\$0.00	NA		
Total	Unavailable	8	\$1,839,100.00			\$0.00	NA	0	
Total		9	\$2,218,150.00	100%	0	\$0.00		0	
31415PJT6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	

	Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0	
Total	e na vanaore	5	\$1,089,507.69	100%	0	\$0.00		0	
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31415PJU3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$380,600.00	25.17%	0	\$0.00	NA	0	
	Unavailable	8	\$1,131,754.32	74.83%	1	\$152,385.41	NA	1	\$152
Total		12	\$1,512,354.32	100%	1	\$152,385.41		1	\$152
31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0	
	Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0	
Total		6	\$1,135,470.00	100%	0	\$0.00		0	
									<u> </u>
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	
Total		14	\$1,832,237.10	100%	0	\$0.00		0	
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	
Total		11	\$3,457,599.20	100%	0	\$0.00		0	
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0	
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0	
Total		6	\$1,497,430.43	100%	0	\$0.00		0	
31415PKC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0	
Total		14	\$3,676,826.11	100%	0	\$0.00		0	
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31415PNK0	Unavailable	8	\$1,757,100.00	100%		\$0.00			
Total		8	\$1,757,100.00	100%	0	\$0.00		0	
21.41.572.77.0	**		<b>40.5</b> 00.450.05	4000		- م م			
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0		NA	_	
Total		13	\$2,789,150.00	100%	0	\$0.00		0	
21415DNIMC	Timerediate	10	¢2 227 075 00	1000		¢0.00	TA T A	0	
31415PNM6	Unavailable	19	\$2,237,975.00	100%				1	
Total		19	\$2,237,975.00	100%	0	\$0.00		0	<b>.</b>

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31415PNN4	Unavailable	60	\$14,594,886.89	100%	2	\$550,194.63	NA	0	
Total	Onavanaoic	60	\$14,594,886.89	100%	2	\$550,194.63	IVA	0	
Total		00	\$1 <b>4</b> ,32 <b>4</b> ,660.62	100 /0	<i>_</i>	φ330,124.03		-	
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	
Total		14	\$1,499,475.00	100%	0	· ·		0	
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31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	
Total		17	\$3,836,225.00	100%	0	\$0.00		0	
31415PNR5	Unavailable	9	\$1,401,753.55	100%	0	\$0.00	NA	0	
Total		9	\$1,401,753.55	100%	0	\$0.00		0	
31415PNS3	Unavailable	5	\$1,098,025.00	100%	0		NA	0	
Total		5	\$1,098,025.00	100%	0	\$0.00		0	
21.41.5DN/FI1	TT '1 1 1	1	Φ104.700.40	1000	0	Φ0.00	DT A	0	
31415PNT1	Unavailable	1	\$104,590.40	100% 100%		·	NA	<b>0</b>	
Total		1	\$104,590.40	100%	0	\$0.00		U	
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	
Total	Onavanaoic	41	\$6,347,121.23	100%	0	\$0.00	IIA	0	
Total		71	ψ0,547,121.25	100 /	U	ψ0.00		Ť	
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	
Total		18	\$2,605,681.10	100%	0	\$0.00	·	0	
			, ,						
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	
Total		37	\$5,219,278.62	100%	0	\$0.00		0	
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	-	
Total		9	\$1,465,815.13	100%	0	\$0.00		0	
31415PR59	Unavailable	13	\$3,946,299.38	100%	1	\$285,000.00	NA	0	
Total		13	\$3,946,299.38	100%	1	\$285,000.00		0	
	WELL GELDGO								
31415PR67	WELLS FARGO	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	
	BANK, N.A. Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	
Total	Onavanaoic	138	\$39,253,343.19	100%	0		IVA	0	
Total		130	ψ37,233,343.17	100 /6	U	ψ0.00		U	
	WELLS FARGO								
31415PR75	BANK, N.A.	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	
	Unavailable	97	\$30,116,730.62	74.85%	2	\$843,803.17	NA	0	
Total		130	\$40,236,131.62	100%	2	\$843,803.17		0	
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31415PR83	SYNOVUS	24	\$5,596,630.84	100%	0	\$0.00	NA	0	
	MORTGAGE								

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	CORPORATION								
Total		24	\$5,596,630.84	100%	0	\$0.00		0	
	CANADA MAG								
31415PR91	SYNOVUS MORTGAGE	16	\$3,167,061.22	100%	0	\$0.00	NA	0	
514151101	CORPORATION	10	ψ3,107,001.22	10070		ψ0.00	11/1	Ü	
Total		16	\$3,167,061.22	100%	0	\$0.00		0	
31415PSA7	SYNOVUS MORTGAGE	18	\$2,980,089.97	100%	0	\$0.00	NA	0	
51413F3A7	CORPORATION	10	\$2,960,069.97	100%	U	\$0.00	INA	U	
Total	COR ORTHOR	18	\$2,980,089.97	100%	0	\$0.00		0	
			,						
	SYNOVUS								
31415PSB5	MORTGAGE	14	\$1,292,921.91	100%	0	\$0.00	NA	0	
Total	CORPORATION	1.4	¢1 202 021 01	100%	0	00.02		0	—
Total		14	\$1,292,921.91	100%	U	\$0.00		U	
21.41.570.02	CROWN MORTGAGE		φ1 022 262 64	1000		Φ0.00	27.4		
31415PSC3	COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	
Total		6	\$1,033,263.64	100%	0	\$0.00		0	
	TDLICTMADIZ								
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	
Total		24	\$1,575,702.73	100%	0	\$0.00		0	
31415PSP4	TRUSTMARK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	
	NATIONAL BANK								
T-4-1	Unavailable	10	\$1,006,836.73		-	\$0.00	NA	<b>0</b>	
Total		16	\$1,618,367.93	100%	U	\$0.00		U	
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	
Total		68	\$19,210,690.00	100%	0	\$0.00		0	
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	
Total		14	\$4,392,350.00	100%	0	\$0.00		0	
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31415PT24	U.S. BANK N.A.	4	\$352,935.69	100%		\$0.00	NA	0	
Total		4	\$352,935.69	100%	0	\$0.00		0	
31415PT40	U.S. BANK N.A.	1	\$94,230.00	100%	0	\$0.00	NA	0	
Total	U.S. DAMENA.	1	\$94,230.00 \$94,230.00	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-	ΨΣ 1920000	100 /0	3	ψ <b>3.00</b>		J	
31415PT73	U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	
Total		10	\$809,850.30	100%	0	\$0.00		0	

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31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	
Total		16	\$1,748,964.86	100%	0	\$0.00		0	
31415PT99	U.S. BANK N.A.	3	\$256,790.13	100%	1	\$46,120.49	NA	0	
Total	U.S. BAINE IV.A.	3	\$256,790.13	100%	1	\$46,120.49	IVA	0	
Total			Ψ230,770.13	100 /0	_	ψ40,120.42			
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	
Total		4	\$489,197.81	100%	0	\$0.00		0	
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	
Total		16	\$1,056,187.60	100%	0	\$0.00		0	
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0	
Total	e.g. Britis iv.r.	21	\$2,304,741.71	100%	0	\$0.00	1171	0	
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31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	
Total		18	\$1,584,984.59	100%	0	\$0.00		0	
31415PTH1	U.S. BANK N.A.	18	\$1,879,169.06	100%	0	\$0.00	NA	0	
Total		18	\$1,879,169.06	100%	0	\$0.00		0	
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0	
Total		10	\$1,001,389.81	100%	0	\$0.00		0	
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31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0	
Total		20	\$2,248,998.41	100%	0	\$0.00		0	
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31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	
Total		13	\$1,230,937.35	100%	0	\$0.00		0	
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	19	\$1,871,400.88	100%	0	\$0.00 \$0.00	NA	0	
Total		1)	ψ1,071,400.00	100 /0		ψο.σσ		U	
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	
Total		5	\$362,974.78	100%	0	\$0.00		0	
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0	
Total		1	\$128,083.56	100%	0	\$0.00		0	
					_			_	
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	
Total		4	\$484,527.21	100%	0	\$0.00		0	

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31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%		,	NA		
Total		11	\$1,158,038.23	100%	0	\$0.00		0	
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0	
Total		26	\$2,505,515.27	100%	0	\$0.00		0	
24.44.50000			<b>** ** ** ** ** ** ** **</b>	100~	_	40.00	27.	_	
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	· ·	NA		
Total		2	\$148,918.90	100%	0	\$0.00		0	
31415PTU2	U.S. BANK N.A.	1	\$176,130.00	100%	0	\$0.00	NA	0	
Total		1	\$176,130.00	100%	0	\$0.00		0	
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0	
Total	OWN BITT WIT	1	\$60,800.00	100%	0		1,11	0	
31415PTX6	U.S. BANK N.A.	1	\$95,928.62	100%		,	NA	0	
Total		1	\$95,928.62	100%	0	\$0.00		0	
31415PTY4	U.S. BANK N.A.	2	\$296,785.04	100%	0	\$0.00	NA	0	
Total		2	\$296,785.04	100%	0	\$0.00		0	
31415PU22	CHEVY CHASE BANK FSB	8	\$2,962,920.00	100%	0	\$0.00	NA	0	
Total		8	\$2,962,920.00	100%	0	\$0.00		0	
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	
Total		34	\$10,245,165.93	100%	0	\$0.00		0	
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	
Total		5	\$1,316,639.00	100%	0	\$0.00		0	
21415DU55	TT	20	Φ5 412 475 00	1000/		\$0.00	NT A	0	
31415PU55 <b>Total</b>	Unavailable	29 <b>29</b>	\$5,413,475.00 <b>\$5,413,475.00</b>	100% 100%	<b>0</b>		NA	<b>0</b>	
1 Otal		29	\$5,415,475.00	100%	U	\$0.00		U	
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	
Total		52	\$9,059,425.00	100%	0	\$0.00		0	
31415PU71	Unavailable	22	\$2,065,050,77	100%	0	\$0.00	NA	0	
Total	Unavanaole	22	\$2,965,950.77 <b>\$2,965,950.77</b>	100%			INA	0	
ı otai			Ψ2,203,330.11	100 /0	U	φυ.00			
31415PU89	Unavailable	68	\$17,784,469.08	100%		\$0.00	NA	0	
Total		68	\$17,784,469.08	100%	0	\$0.00		0	

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31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	
Total		256	\$56,338,610.33	100%	0	\$0.00		0	
31415PUA4	U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0	
Total		1	\$79,912.84	100%	0	\$0.00		0	
			****			+0.00			
31415PUB2	U.S. BANK N.A.	1	\$116,033.42	100%			NA	0	
Total		1	\$116,033.42	100%	0	\$0.00		0	
31415PUC0	U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0	
Total	U.S. BAIVE IV.A.	5	\$541,062.83	100%	0	\$0.00	IIA	0	
1000			φε 11,002.02	100 /0	Ū	ψ <b>υ.</b> υυ		Ū	
31415PUL0	U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0	
Total		7	\$596,117.98	100%	0	\$0.00		0	
			·						
31415PUM8	U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0	
Total		14	\$1,287,756.30	100%	0	\$0.00		0	
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	
Total		15	\$4,450,250.00	100%	0	\$0.00		0	
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	
Total		8	\$1,730,650.00	100%	0	\$0.00		0	
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	
	Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	
Total		21	\$5,000,350.00	100%	0	\$0.00		0	
31415PV39	Unavailable	17	\$1,923,774.00	100%	2	\$266,455.23	NA	1	\$203
Total		17	\$1,923,774.00	100%	2	\$266,455.23		1	\$203
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	
	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	
Total		7	\$1,448,700.00	100%	0	\$0.00		0	
31415PV54	Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	

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Total		16	\$3,500,350.00	100%	0	\$0.00	$\overline{\Box}$	0	<del></del>
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31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00			,		0	
	Unavailable	6	\$760,450.00		+ +	· · · · · · · · · · · · · · · · · · ·		1 1	
Total		8	\$1,000,050.00	100%	0	\$0.00	igcup	0	<del></del>
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31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98			,		₩	
	Unavailable	13	\$1,960,200.00		1 1	· · · · · · · · · · · · · · · · · · ·			
Total		31	\$4,000,023.98	100%	0	\$0.00		0	<del></del>
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	
Total		16	\$2,320,000.00	100%	0	\$0.00		0	
				<u>'</u>	للّ		لــــــــا	الله	
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00		0	,		0	<u> </u>
	Unavailable	7	\$939,350.00		+ +	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	1 1	
Total		12	\$1,399,950.00	100%	0	\$0.00		0	
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	<u> </u>
Total		32	\$2,159,990.74		+ +			0	
					للَ			آــاً	
31415PVB1	Unavailable	53	\$5,142,841.92	1	1 - 1	\$105,431.69	1 1		
Total		53	\$5,142,841.92	100%	1	\$105,431.69		0	←
			22 000 22	1000	4	107.70			<del></del>
31415PVC9	Unavailable	31	\$7,723,008.32		-	\$404,687.78		1 1	1
Total	+	31	\$7,723,008.32	100%		\$404,687.78	$\overline{}$	0	
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaore	20	\$1,263,171.33		1 1	· ·		0	
			Ψ=9===,				<u> </u>	Ť	í <u> </u>
31415PVE5	Unavailable	13	\$1,318,932.55	100%	0	\$0.00	NA	0	
Total		13	\$1,318,932.55	1				0	1
		$\overline{\Box}$							
31415PVF2	Unavailable	17	\$2,179,811.08		1 1	1	1 1	1 1	
Total	+	17	\$2,179,811.08	100%	0	\$0.00		0	<del></del>
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08			, , , , ,		₩	
	Unavailable	29	\$5,598,442.22	1	1 1	· · · · ·	1 1		\$45
Total		31	\$6,000,178.30	100%	2	\$459,126.39		2	\$45
	** 11.1	12	\$2.154.209.72	1000	H	\$0.00	) NIA		<del></del>
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	

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Total		13	\$3,154,208.73	100%	0	\$0.00		0	
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,313,025.52	66.08%	0	,	NA	0	
Total		15	\$3,500,299.30	100%	0	\$0.00		0	
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	
	Unavailable	22	\$4,061,500.00	58.02%	0	,	NA	0	
Total		38	\$7,000,300.00	100%	0	\$0.00		0	
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	
	Unavailable	15	\$2,460,200.00	82%	0	,	NA	0	
Total		20	\$3,000,062.00	100%	0	\$0.00		0	
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	
Total		18	\$4,775,600.00	100%	0	\$0.00		0	
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	
Total		16	\$4,548,900.00	100%	0	\$0.00		0	
31415PVQ8	Unavailable	10	\$2,079,400.93	100%	0	\$0.00	NA	0	
Total		10	\$2,079,400.93	100%	0	\$0.00		0	
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	
Total		67	\$9,999,173.21	100%	0	\$0.00		0	
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	
Total		11	\$1,570,100.00	100%	0	\$0.00		0	
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	
	Unavailable	17	\$3,585,900.00	44.82%	0		NA	0	
Total		44	\$7,999,950.00	100%	0	\$0.00		0	
31415PVV7		15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	

	HSBC MORTGAGE								
	CORPORATION (USA)	0	ф1 220 700 00	26.600	0	Φ0.00	NT A	_	
Total	Unavailable	23	\$1,329,700.00 <b>\$3,624,700.00</b>		0		NA	<u>0</u>	
Total		23	\$3,024,700.00	100%	U	\$0.00		U	
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	
Total		37	\$5,002,496.23	100%	0	\$0.00		0	
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00		0	,	NA	0	
	Unavailable	44	\$5,318,080.64		0	·	NA	0	
Total		45	\$5,346,080.64	100%	0	\$0.00		0	
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	
	Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	
Total		24	\$5,129,497.34	100%	0	\$0.00		0	
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	
	Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	
Total		11	\$1,850,508.56	100%	0	\$0.00		0	
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	
Total		9	\$2,010,850.00	100%	0	\$0.00		0	
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,468,000.00		0		NA	0	
Total		7	\$2,060,000.00	100%	0	\$0.00		0	
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	
	Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	
Total		7	\$1,759,190.71	100%	0	\$0.00		0	
31415PWD6	HSBC MORTGAGE CORPORATION (USA)	2	\$631,550.00	63.15%	0	\$0.00	NA	0	
	Unavailable	2	\$368,500.00	36.85%	0		NA	0	
Total		4	\$1,000,050.00	100%	0	\$0.00		0	
31415PWE4	HSBC MORTGAGE	7	\$1,577,170.10	100%	0	\$0.00	NA	0	

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CORPORATION (US)	A)		, '	1 '	1	, ,		ı
· ·	7	\$1,577,170.10	100%	0	\$0.00		0	
				$\Box'$			$ar{\Box}$	
WELLS FARGO BANK, N.A.	3	\$510,446.51	17.24%	0	\$0.00	NA	0	
Unavailable	15	\$2,450,437.37	82.76%	1 1			. 0	
	18	\$2,960,883.88	100%	0	\$0.00	ــــــــــــــــــــــــــــــــــــــ	0	<u> </u>
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BANK, N.A.	77	\$25,135,538.90			1			
Unavailable	98		1		\$224,814.07		1	\$224
	175	\$52,924,240.60	100%	1	\$224,814.07		1	\$224
WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	. 0	
Unavailable	128	\$35,040,434.59	48.63%	2	\$447,708.57	NA	. 0	·
	252	\$72,052,063.62	100%	1 1	1 1	1	0	
WELLS FARGO BANK, N.A.	83		53.68%	0	, , , , ,		0	
Unavailable	75		46.32%	1 1	, ,	1	2	\$596
	158	\$43,556,550.85	100%	3	\$913,821.88	<u> </u>	2	\$596
WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	1	\$336,711.15	NA	. 0	
Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	. 0	i
	222	\$78,131,075.54		1 1	\$336,711.15		0	
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WELLS FARGO BANK, N.A.	211	\$73,617,270.90			. ,			
Unavailable	104	' ' '	<del>                                     </del>	-		<del>                                     </del>	-	
	315	\$107,742,369.21	100%	3	\$878,559.35		0	<b></b>
	+			$\mu$			Ш	<b></b>
BANK, N.A.	108				, ,			<u> </u>
Unavailable	79	\$27,273,208.60	1	_	\$367,777.16			
	187	\$63,733,814.21	100%	3	\$1,003,496.80		0	<del></del>
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BANK, N.A.	4	\$1,287,213.00						
Unavailable		\$695,447.76		1			-	
	7	\$1,982,660.76	100%	0	\$0.00		0	<del></del>
WELLS FARGO	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	
BANK, N.A. Unavailable	394							
	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  WELLS FARGO BANK, N.A.  Unavailable  128  252  WELLS FARGO BANK, N.A.  Unavailable  75  158  WELLS FARGO BANK, N.A.  Unavailable  76  WELLS FARGO BANK, N.A.  Unavailable  76  WELLS FARGO BANK, N.A.  Unavailable  76  WELLS FARGO BANK, N.A.  Unavailable  76  WELLS FARGO BANK, N.A.  Unavailable  76  WELLS FARGO BANK, N.A.  Unavailable  79  187  WELLS FARGO BANK, N.A.  Unavailable  79  187  WELLS FARGO BANK, N.A.  Unavailable  79  187	T   \$1,577,170.10	T	Total	WELLS FARGO BANK, N.A.   3   \$510,446.51   17.24%   0   \$0.00	WELLS FARGO   S2,450,437,37   S2,76%   O \$0.00   NA	WELLS FARGO   Solution   Soluti

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Total		815	\$107,628,227.63	100%	0	\$0.00		0	
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31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	
Total		1,151	\$151,560,357.83	100%	0	\$0.00		0	
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	
	Unavailable	40	\$4,510,690.21	82.99%	1	\$144,011.02	NA	1	\$144
Total		47	\$5,435,194.07	100%	1	\$144,011.02		1	\$144
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	
	Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	
Total		47	\$5,151,204.40	100%	0	\$0.00		0	
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	
Total		42	\$4,938,126.99	100%	0	\$0.00		0	
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	
	Unavailable	53	\$5,541,288.13	90.75%	1	\$57,192.33	NA	0	
Total		58	\$6,105,803.25	100%	1	\$57,192.33		0	
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	
Total		25	\$2,729,120.58	100%	0	\$0.00		0	
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	
Total		23	\$2,314,845.07	100%	0	\$0.00		0	
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16	16.74%		,			
	Unavailable	12	\$1,268,249.36		0		NA	0	
Total		14	\$1,523,329.52	100%	0	\$0.00		0	
<del>                                     </del>	WELLGEARGO							$\dashv$	
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%		\$174,642.85	NA		
	Unavailable	254	\$41,423,922.67	47.55%	0			0	
Total		535	\$87,118,354.75	100%	1	\$174,642.85		0	

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31415PYW2	WELLS FARGO BANK, N.A.	401	, , ,			. ,			
	Unavailable	360	\$58,729,165.44	47.35%	1	\$152,730.26	NA	_	
Total		761	\$124,028,582.74	100%	3	\$457,631.57		0	
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31415PYX0	WELLS FARGO BANK, N.A.	288	, ,			+			\$15
	Unavailable	214	\$35,020,429.06	42.76%	1	\$153,758.35	NA	0	
Total		502	\$81,892,769.88	100%	5	\$769,992.14		1	\$15
31415PYY8	WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	
	Unavailable	124	\$20,087,172.76	38.38%	2	\$338,938.00	NA	1	\$169
Total		324	· í í		1	i		1	\$169
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	_
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	
Total		18		100%	+	· ·		0	
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31415PZ27	WELLS FARGO BANK, N.A.	437	, , ,	59.74%		\$1,674,403.45			
	Unavailable	287		40.26%	1	\$1,320,016.97		0	
Total		724	\$196,916,486.90	100%	10	\$2,994,420.42		0	
			<b></b>		1	+		Щ	
31415PZ35	WELLS FARGO BANK, N.A.	37	, , ,	51.68%		,			
	Unavailable	34				7 - 0 1,0 0 0 100		1	\$284
Total		71	\$20,827,378.58	100%	1	\$284,553.83		1	\$284
31415PZ43	WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	
	Unavailable	24	\$6,949,428.97	61.99%	2	\$665,949.99	NA	0	
Total		40			+	· ·		0	
					<u></u>	<u> </u>	<u></u>	Ш	
31415PZ50	WELLS FARGO BANK, N.A.	20		47.46%		·	NA		
	Unavailable	23	·						
Total		43	\$11,981,029.23	100%	0	\$0.00		0	
31415PZ68	WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	
	Unavailable	19	\$5,212,288.58	71.14%	1	\$413,319.30	NA	1	\$413
Total		27	·		_	\$413,319.30		1	\$41.
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31415PZ76	WELLS FARGO BANK, N.A.	7	\$2,087,748.90	90.13%	0	\$0.00	NA	0	
	Unavailable	1	\$228,617.51	9.87%	0	\$0.00	NA	0	
Total		8	\$2,316,366.41	100%	0	\$0.00		0	
31415PZ84	WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	1	\$402,869.82	NA	0	
	Unavailable	11	\$1,753,530.38	31.75%	1	\$260,200.59	NA	1	\$26
Total		25	\$5,522,700.41	100%	2	\$663,070.41		1	\$26
31415PZ92	WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	
Total		19	\$4,153,225.76	100%	0	\$0.00		0	
31415PZA9	WELLS FARGO BANK, N.A.	2	\$593,442.04	44.01%	0	\$0.00	NA	0	
	Unavailable	2	\$754,876.04	55.99%	0	\$0.00	NA	0	
Total		4	\$1,348,318.08	100%	0	\$0.00		0	
31415PZB7	WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	
	Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	
Total		191	\$52,623,613.61	100%	0	\$0.00		0	
	WELLS FARGO								
31415PZC5	BANK, N.A.	92	\$25,868,725.54	40.45%		\$0.00	NA		
	Unavailable	140	\$38,077,416.33	59.55%		\$0.00	NA	0	
Total		232	\$63,946,141.87	100%	0	\$0.00		0	
31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	
	Unavailable	89	\$23,605,084.50			\$0.00	NA	0	
Total		152	\$40,922,038.21	100%	0	\$0.00		0	
31415PZE1	WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0	
	Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0	
Total		10	\$2,746,061.09	100%	0	\$0.00		0	
31415PZF8	WELLS FARGO BANK, N.A.	1	\$187,600.00	14.59%	0	\$0.00	NA	0	
	Unavailable	4	\$1,098,547.94	85.41%	0	\$0.00	NA	0	
Total		5	\$1,286,147.94	100%	0	\$0.00		0	
31415PZG6	WELLS FARGO	1	\$314,725.00	14.04%	0	\$0.00	NA	0	_ <del></del>

BANK, N.A.			, ,	, '	1			1
Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	. 0	ı ——
	8	\$2,241,281.00	1		' ' ' ' ' '		0	
	$\perp$			$\sqcup$		$\longrightarrow$	Щ	<u> </u>
WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	1	\$189,818.37	NA	0	1
Unavailable	39	\$9.896.932.54	55.39%	0	\$0.00	NA	. 0	i T
Onurunuon	70		1	1 1	\$189,818.37		0	
		Ψ11900-190		П	ΨΙΟΣ,ΣΞΙ		$\prod$	
WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	
Unavailable	84	\$22,714,238.09	57.7%	3	\$839,788.41	NA	1	\$211
	147	\$39,368,115.10	1	1 1			1	\$211
WELLS FARGO	+++	::-> 10		닏	<del>                                     </del>		H	
BANK, N.A.	140	\$36,617,489.49	53.7%	1	\$295,962.41	NA	0	<u> </u>
Unavailable	116	\$31,565,360.81	46.3%	<u> </u>	\$323,538.82	NA	1	\$323
	256	\$68,182,850.30	100%	2	\$619,501.23	$\vdash$	1	\$323
WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	
Unavailable	80	\$20,503,193.72	39.7%	1	\$392,444.74	NA	. 0	ı
	196	\$51,647,942.76	1		\$392,444.74	1	0	
	$\longrightarrow$			$\sqcup$		$\longrightarrow$	$\square$	<u>'</u>
WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%		·		₩	
Unavailable	79	\$21,548,440.33		-	1 ,	1	-	
	174	\$45,856,163.30	100%	2	\$518,723.28		0	<u>'</u>
WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	1	\$351,392.14	NA	0	
Unavailable	82	\$21,998,530.89	59.67%	3	\$1,034,152.05	NA	. 0	<u> </u>
	139	\$36,868,990.89	100%	1 1			0	
WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	0	\$0.00	NA	. 0	
Unavailable	30	\$8,220,821.14	63.35%	0	\$0.00	NA	. 0	
	47	\$12,976,198.46	100%	0	\$0.00	$\sqsubseteq$	0	
WELL GEADOO	+			Н	<del>                                     </del>	<del></del>	H	
BANK, N.A.	5	\$1,315,611.00			·		₩	
Unavailable	33	\$7,692,387.27	85.4%	1 1	\$292,801.47	1		\$292
	38	\$9,007,998.27	100%	1	\$292,801.47	$\vdash$	1	\$292
WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	
	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	Unavailable   7   8	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

				$\overline{}$		$\overline{}$	-	
Unavailable	7			1 1		1	0	
	8	\$2,158,478.81	100%	0	\$0.00	<u> </u>	0	
			 	$\bar{\mathbb{L}}'$				
WELLS FARGO BANK, N.A.	2	\$526,590.64	49.39%	0	\$0.00	NA	0	
Unavailable	2	\$539,559.21	50.61%	0	\$0.00	NA	0	
	4	\$1,066,149.85	100%	0	\$0.00		0	
			!	⊥'	!		$\sqcup$	Ш.
WELLS FARGO BANK, N.A.	74		46.45%		·			
Unavailable	90	· · · · · · · · · · · · · · · · · · ·				1		
	164	\$50,084,852.15	100%	0	\$0.00	<u> </u>	0	لـــــــا
			!	<u>Ĺ</u> '			لَــا	لــــــــا
WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	
Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	
	34		100%	0	\$0.00		0	
			 	$\Box'$				
WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	
Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	
	139		100%		1	1 1	0	
			  '	$\square'$				
WELLS FARGO BANK, N.A.	1,488		56.16%	3	\$870,700.30	NA	1	\$227
Unavailable	1,182	\$360,707,338.32	43.84%	4	\$1,081,801.29	NA	0	
	2,670	\$822,800,810.12	100%	7	\$1,952,501.59		1	\$227
			 	$\Box'$				
WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01					3	\$1,178
Unavailable	1,392	\$408,348,490.81	39.04%	4	\$1,314,291.36	NA	1	\$390
	3,475	\$1,045,862,295.82	100%	8	\$2,670,689.50		4	\$1,569
		<u> </u>	<u>'</u>					
WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	5	\$1,333,334.64	NA	0	
Unavailable	542	\$160,584,306.35	35.46%	_				\$353
	1,540	\$452,806,498.57	100%	9	\$2,545,754.10		1	\$353
			<u>-</u> '	Ľ'			لًا	
WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	4	\$1,001,590.71	NA	0	
Unavailable	380	\$108,374,714.83		1 1		1	3	\$966
	947	\$262,878,068.32	100%	10	\$2,795,959.18		3	\$966
			<u> </u>	<u>Ĺ</u> '		<u> </u>	لــا	<u> </u>
WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	
Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	<u> </u>
	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   2	S   \$2,158,478.81	S   \$2,158,478.81   100%	WELLS FARGO   BANK, N.A.   Unavailable   1,488   \$462,093,471.80   \$56.16%   34   34.84%   45.46%   34.878   34.84%   45.46%   34.878   34.84%   45.46%   34.878   34.84%   45.46%   34.878   34.84%	WELLS FARGO BANK, N.A.         2         \$526,590.64         49.39%         0         \$0.00           WELLS FARGO BANK, N.A.         2         \$526,590.64         49.39%         0         \$0.00           WELLS FARGO BANK, N.A.         4         \$1,066,149.85         100%         0         \$0.00           WELLS FARGO BANK, N.A.         74         \$23,263,933.09         46.45%         0         \$0.00           WELLS FARGO BANK, N.A.         164         \$50,084,852.15         100%         0         \$0.00           WELLS FARGO BANK, N.A.         18         \$5,774,807.45         54.76%         0         \$0.00           WELLS FARGO BANK, N.A.         16         \$4,770,838.41         45.24%         0         \$0.00           WELLS FARGO BANK, N.A.         65         \$18,784,361.16         48.41%         0         \$0.00           WELLS FARGO BANK, N.A.         139         \$38,806,319.71         100%         0         \$0.00           WELLS FARGO BANK, N.A.         1,488         \$462,093,471.80         56.16%         3         \$870,700.30           WELLS FARGO BANK, N.A.         1,488         \$462,093,471.80         56.16%         3         \$870,700.30           WELLS FARGO BANK, N.A.         2,607         \$822,800,	WELLS FARGO   S2,158,478.81   100%   0   \$0.00   NA	WELLS FARGO   BANK, N.A.   18   S.774,807.45   S.774,807.45   S.774,807.45   S.7.59.21   S.7.59.20

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Total		63	\$17,193,615.78	100%	0	\$0.00		0	
			. ,						
31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25	69.3%	3	\$788,939.55	NA	0	
	Unavailable	19	\$5,335,342.00	30.7%	1	\$227,444.54	NA	0	
Total		62	\$17,381,779.25	100%	4	\$1,016,384.09		0	
31415QA48	WELLS FARGO BANK, N.A.	5	\$1,198,595.00	43.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,580,325.00	56.87%	0	\$0.00	NA	0	
Total		11	\$2,778,920.00	100%	0	\$0.00		0	
31415QA55	WELLS FARGO BANK, N.A.	8	\$2,101,400.00	48.93%	0	\$0.00	NA	0	
	Unavailable	8	\$2,192,874.37	51.07%	0	\$0.00	NA	0	
Total		16	\$4,294,274.37	100%	0	\$0.00		0	
31415QA63	WELLS FARGO BANK, N.A.	1	\$201,500.00	8.25%	0	\$0.00	NA	0	
	Unavailable	7	\$2,240,346.03	91.75%	0	\$0.00	NA	0	
Total		8	\$2,441,846.03	100%	0	\$0.00		0	
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	
	Unavailable	161	\$46,770,472.66	32.81%	2	\$432,374.56	NA	0	
Total		473	\$142,567,961.66		2	\$432,374.56		0	
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	
	Unavailable	247	\$72,177,201.61	28.99%	1	\$258,877.15	NA	0	
Total		838	\$248,988,740.42	100%	1	\$258,877.15		0	
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	
	Unavailable	30	\$7,611,463.01	53.85%			NA	0	
Total		51	\$14,133,698.48	100%	0	\$0.00		0	
					_	4.5.5.5			
31415QAC0	Unavailable	37	\$8,159,533.16			,	NA		
Total		37	\$8,159,533.16	100%	0	\$0.00		0	
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	
Total		166	\$38,834,990.80	100%	0	\$0.00		0	
			A . ##2 22	4000	<u> </u>	<b>***</b>			
31415QAE6	Unavailable	28	\$6,559,891.05		1	\$267,174.95	NA	0	
Total		28	\$6,559,891.05	100%	$\perp 1$	\$267,174.95		0	

31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	
Total		161	\$9,488,710.25	100%	0	\$0.00		0	
31415QAN6	WELLS FARGO BANK, N.A.	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	
Total		297	\$27,899,694.29	100%	0	\$0.00		0	
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%		,	NA	0	
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	
Total		369	\$48,613,397.62	100%	0	\$0.00		0	
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	1	\$95,176.19	NA	0	
	Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	
Total		1,661	\$368,431,263.58	100%	1	\$95,176.19		0	
31415QAR7	WELLS FARGO BANK, N.A.	4	\$697,774.17	27.88%	0	\$0.00	NA	0	
	Unavailable	6	\$1,804,559.52	72.12%	0	\$0.00	NA	0	
Total		10	\$2,502,333.69	100%	0	\$0.00		0	
31415QAS5	WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0	
	Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	
Total		830	\$189,045,656.28	100%	0	\$0.00		0	
31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	
Total		67	\$10,971,781.80	100%	0	\$0.00		0	
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	1	\$150,637.73	NA	0	
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	
Total		149	\$24,224,087.33	100%	1	\$150,637.73		0	
31415QAV8	WELLS FARGO	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	
	BANK, N.A.	25	¢5 (00 020 40	22.169		ቀላ ላላ	TA T A	0	
Total	Unavailable	35	\$5,699,832.43	22.16%	0		NA	0	
Total		158	\$25,720,836.83	100%	0	\$0.00		0	
31415QAW6	WELLS FARGO	8	\$2,301,540.00	42.99%	0	\$0.00	NA	0	

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	BANK, N.A.								
	Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	0	
Total		20	\$5,353,357.96	100%	0	\$0.00		0	
21415OAV4	WELLS FARGO	31	\$9.209.404.00	66.48%	0	00.02	N/A	0	
31415QAX4	BANK, N.A.		\$8,298,404.00			7 0 1 0 0	NA		
	Unavailable	16	\$4,183,778.51	33.52%		,	NA	0	
Total		47	\$12,482,182.51	100%	0	\$0.00		0	
31415QAY2	WELLS FARGO BANK, N.A.	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	
Total		65	\$16,822,150.29	100%	0	\$0.00		0	
31415QAZ9	WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	1	\$257,393.09	NA	0	
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	
Total		61	\$16,552,750.23	100%	1	\$257,393.09		0	
31415QB21	WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	0	\$0.00	NA	0	
	Unavailable	13	\$3,302,461.02	59.06%	0	\$0.00	NA	0	
Total		22	\$5,592,168.02	100%	0	\$0.00		0	
31415QB39	Unavailable	32	\$7,248,311.72	100%	1	\$406,414.89	NA	0	
Total		32	\$7,248,311.72	100%	1	\$406,414.89		0	
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	
Total		33	\$6,404,073.87	100%	0	\$0.00		0	
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	
Total	Charanacio	40	\$12,822,966.89	100%			1111	0	
31415QB62	Unavailable	108	\$32,231,904.76	100%	2	\$847,526.30	NA	0	
Total	Chavanaoic	108	\$32,231,904.76		2	\$847,526.30	1111	0	
			, , , , , , , ,			, - ,-			
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	
Total		29	\$7,362,440.31	100%	0	\$0.00		0	
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	
	Unavailable	44	\$12,573,103.47	31.53%			NA	0	
Total		142	\$39,875,100.51	100%	0	\$0.00		0	
31415QBC9	WELLS FARGO BANK, N.A.	3	\$786,000.00	44.13%	0	\$0.00	NA	0	

	TT	_	¢005 200 54	55 07M	0	¢0.00	NT A	0	
Total	Unavailable	5 <b>8</b>	\$995,208.54 <b>\$1,781,208.54</b>	55.87% 100%	0	+ 0.00	NA	0	
Total		0	\$1,761,206.54	100 %	U	φυ.υυ		U	
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	
Total		9	\$1,011,004.82	100%	0	\$0.00		0	
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%		\$0.00	NA		
Total		13	\$1,792,844.95	100%	0	\$0.00		0	
31415QBG0 Total	Unavailable	13 13	\$1,920,227.80 <b>\$1,920,227.80</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QBH8 Total	Unavailable	31 <b>31</b>	\$3,728,462.27 <b>\$3,728,462.27</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QBJ4 Total	Unavailable	14 <b>14</b>	\$1,126,001.11 <b>\$1,126,001.11</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	t e
31415QBK1 Total	Unavailable	5 <b>5</b>	\$1,048,156.66 <b>\$1,048,156.66</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QBL9 Total	Unavailable	112 <b>112</b>	\$21,670,317.41 <b>\$21,670,317.41</b>	100% 100%	2	\$345,320.82 <b>\$345,320.82</b>	NA	0	
31415QBM7 Total	Unavailable	9 <b>9</b>	\$1,323,444.48 <b>\$1,323,444.48</b>	100% <b>100</b> %	-		NA	0	
31415QBN5 Total	Unavailable	113 <b>113</b>	\$25,032,735.69 <b>\$25,032,735.69</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QBP0 Total	Unavailable	31 <b>31</b>	\$1,947,091.27 <b>\$1,947,091.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	t e
31415QBQ8 Total	Unavailable	16 <b>16</b>	\$1,601,453.06 <b>\$1,601,453.06</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QBR6 Total	Unavailable	36 <b>36</b>	\$4,781,660.51 <b>\$4,781,660.51</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	t e
31415QBS4 <b>Total</b>	Unavailable	11 11	\$1,896,206.27 <b>\$1,896,206.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	

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31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	
	Unavanable	9		100%			NA	0	
Total		9	\$1,322,047.57	100%	0	\$0.00		U	
31415QBU9	Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA	0	
Total		20	\$4,229,256.26	100%	0	\$0.00	·	0	
			, , , , , , , ,			,			
31415QBV7	Unavailable	23	\$2,134,551.45	100%	1	\$125,081.71	NA	0	
Total		23	\$2,134,551.45	100%	1	\$125,081.71		0	
31415QBX3	WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	
Total		98	\$22,404,271.39	100%	0	\$0.00		0	
31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	
Total		65	\$17,288,223.70	100%	0	\$0.00		0	
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	
	Unavailable	131	\$32,424,714.99	47.18%	1	\$142,218.90	NA	0	
Total		270	\$68,722,231.38	100%	1	\$142,218.90		0	
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	
Total		58	\$13,980,305.88	100%	0	\$0.00		0	
31415QC38	Unavailable	328	\$77,292,547.18	100%	3	\$927,081.85	NA	2	\$630
Total		328	\$77,292,547.18	100%	3	\$927,081.85		2	\$630
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	
Total		38	\$2,634,830.66	100%	0	\$0.00		0	
31415QC53	Unavailable	36	\$3,517,187.00	100%	-	\$0.00	NA	_	
Total		36	\$3,517,187.00	100%	0	\$0.00		0	
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0	
Total		51	\$13,523,408.43	100%	0	\$0.00		0	
214150670	77 '1 1 1	25	Φ2 426 117 52	1000	_	¢0.00	NT A	0	
31415QC79	Unavailable	35 <b>35</b>	\$2,426,117.53 \$2,426,117.53	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		35	\$2,426,117.53	100%	U	<u> </u>		U	
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0	
Total		28	\$2,759,434.06	100%	0	\$0.00		0	

514150505	L, , ,	20	**	1000		\$100.550.00	NT A	4	<b>\$100</b>
31415QC95	Unavailable	30	\$3,954,020.00		_	\$132,552.80	NA	l	\$132
Total		30	\$3,954,020.00	100%	1	\$132,552.80		1	\$132
31415QDA1	Unavailable	7	\$1,841,700.00	100%	0	\$0.00	NA	0	
Total	Ullavallauic	7	\$1,841,700.00 \$1,841,700.00	100%		\$0.00 <b>\$0.00</b>	11/7	0	
10tai		+ '+	φ <b>1,041,700.00</b>	100 /6	V	ψυ•υυ		-	
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	
Total	Onuvanuore	29	\$1,817,385.45	100%	0	·	* 14	0	
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31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	
Total		15	\$1,699,447.74	100%	0			0	
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	
Total		31	\$2,979,831.74	100%	0	\$0.00		0	
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	
Total		39	\$6,090,834.65	100%	0	\$0.00		0	
31415QG42	Unavailable	41	\$5,564,810.06				NA	0	
Total		41	\$5,564,810.06	100%	0	\$0.00		0	
24.44.50.550	** " " "	10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		<b>**</b> ** * * * * * * * * * * * * * * * *	37.		<b>.</b>
31415QG59	Unavailable	19	\$2,688,755.97	100%	1	\$144,963.09	NA	1	\$144
Total		19	\$2,688,755.97	100%	1	\$144,963.09		1	\$144
	WELLSEADCO	+ +							
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	
	Unavailable	129	\$40,733,946.22	62.23%	1	\$305,415.90	NA	1	\$305
Total	Chavanaoic	204	\$65,460,541.96	100%		\$305,415.90	1171	1	\$305
1 0001		201	φου, 100,0 11,50	100 /0	_	φεσες,11ετ>σ		_	φυσυ
	NATIONAL CITY								
31415QG75	MORTGAGE	80	\$23,067,369.21	100%	0	\$0.00	NA	0	
	COMPANY								
Total		80	\$23,067,369.21	100%	0	\$0.00		0	
	NATIONAL CITY							_	
31415QG83	MORTGAGE	33	\$7,995,231.45	100%	0	\$0.00	NA	0	
Total	COMPANY	33	\$7 005 221 <i>45</i>	100%	0	\$0.00		0	
1 Otal		33	\$7,995,231.45	100%	U	\$0.00		U	
	NATIONAL CITY								
31415QG91	MORTGAGE	16	\$4,097,887.27	100%	0	\$0.00	NA	0	
	COMPANY	10	\$ 1,007,007. <b>2</b> 7	10070		ψο.σσ	1111		
Total		16	\$4,097,887.27	100%	0	\$0.00		0	
31415QGU4	Unavailable	1	\$74,935.68	100%	0	\$0.00	NA	0	
Total		1	\$74,935.68	100%	0	\$0.00		0	

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31415QGV2	Unavailable	1	\$154,656.91	100%			NA		
Total		1	\$154,656.91	100%	0	\$0.00		0	
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	
p 1 1 1 0 Q11 2 0	Unavailable	1,157	\$232,169,263.91	88.98%	1	\$136,428.87	NA	0	
Total	C HW T WHITE TO	1,272	\$260,920,555.22	100%	1	\$136,428.87		0	
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	
	Unavailable	1,355	\$238,988,304.90	84.17%	1	\$236,764.89	NA	1	\$236
Total		1,622	\$283,939,381.02	100%	1	\$236,764.89		1	\$236
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	
51415Q1141	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	
Total	Chavanaoic	1,267	\$331,336,307.91	100%	0	\$0.00	1171	0	
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0			0	
	Unavailable	2,132	\$407,957,026.28	92.56%	1	\$137,938.30	NA	0	
Total		2,290	\$440,742,741.75	100%	1	\$137,938.30		0	
2141501166	CITIMODEC ACE, INC.	150	\$22.695.620.00	12 400		¢0.00	NI A	0	
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09		0	·	NA NA	0	
Total	Unavailable	906 <b>1,062</b>	\$229,066,028.51 <b>\$261,751,667.60</b>	87.51% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1,002	<b>\$201,751,007.00</b>	100 %	U	φυ.υυ		U	
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	
	Unavailable	2,507	\$466,971,999.75	85.72%	1	\$162,426.28		0	
Total		3,004	\$544,751,205.42	100%	1	\$162,426.28		0	
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70		-	\$0.00	NA	0	
	Unavailable	319	\$71,828,393.45	89.05%					
Total		348	\$80,657,092.15	100%	0	\$0.00		0	
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	
	Unavailable	263	\$73,292,292.10		0	\$0.00		0	
Total		264	\$73,688,194.76	100%	0	\$0.00		0	
	NATIONAL CITY								
31415QHA7	MORTGAGE	102	\$24,026,044.49	100%	0	\$0.00	NA	0	
T. 4.1	COMPANY	102	Φ24 026 044 40	1000		Φ0.00		•	
Total		102	\$24,026,044.49	100%	U	\$0.00		0	
	NATIONAL CITY								
31415QHB5	MORTGAGE	51	\$13,051,103.76	100%	1	\$124,438.94	NA	0	
	COMPANY								
Total		51	\$13,051,103.76	100%	1	\$124,438.94		0	

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31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	
Total		17	\$3,968,960.39	100%	0	\$0.00		0	1
		$\Box$			$\Box$			$\Box$	1
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%		\$379,556.43		$\sqcup$	\$379
	Unavailable	43	\$14,515,225.22	71.9%	0	· ·			
Total		60	\$20,188,096.22	100%	1	\$379,556.43		1	\$379
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	<del>-</del>
Total		38	\$2,557,160.58	100%		·		0	
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	
Total	μπ.π.π.π.κυ βΑΝΚ	244	\$13,177,849.79 \$13,177,849.79	100% 100%		,		0	
20111		244	Ψ13,17,049.79	100%	U	<b>Φυ.υυ</b>	<del> </del>	U	1
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	
Total		73	\$3,442,097.78	100%				0	
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	
Total	- III IIIIND DANK	128	\$16,056,878.26	100%	0			0	
21/1501110	Eilahi mixo 2	-	ΦΕ1 00Ε 100 0		Ĺ	40.0-	•		
31415QHJ8	FIFTH THIRD BANK	586 <b>58</b> 6	\$51,275,489.07 \$51,275,489.07	100%	-			1	
Total		586	\$51,275,489.07	100%	0	\$0.00	<u> </u>	0	
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	
Total		151	\$11,311,503.91	100%	0	1		0	
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	
Total	THE THIND DAINK	29	\$1,670,858.20 \$1,670,858.20	100%	0	·		0	
			, ,			·			
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17 \$2,069,159.17	100%	1	· ·			
Total		17	\$2,069,159.17	100%	0	\$0.00		0	
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	
Total		48	\$5,055,462.16	100%	-			0	
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	
Total	III IIIIND DANK	133	\$12,703,691.06 \$12,703,691.06	100%				0	
214150722		+	00.117		Ц				
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87 \$2,145,145,87	100%	1 1				
<u>Total</u>		26	\$2,145,145.87	100%	0	\$0.00	<u> </u>	0	
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	1	\$94,456.92	NA	1	\$94
Total		68	\$10,435,221.76	100%	1	\$94,456.92		1	\$94
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31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00		0	
Total		173	\$21,849,588.98	100%	0	\$0.00		0	
		<u> </u>	- 255.00	~		** 00	~~.		
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00		0	
Total		135	\$13,297,226.09	100%	0	\$0.00		0	
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	
Total		31	\$2,628,189.00	100%	0	\$0.00		0	
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	
	Unavailable	1,938	\$302,299,541.64	88.82%	3	\$669,646.73	NA	0	
Total		2,201	\$340,350,660.29	100%	3	\$669,646.73		0	
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	
51415Q11117	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00		0	
Total	Onavanaore	869	\$161,523,308.37	100%	0	\$0.00		0	
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0			0	
	Unavailable	1,333	\$235,956,856.32	87.02%	1	\$176,935.73	NA	0	
Total		1,510	\$271,165,459.24	100%	1	\$176,935.73		0	
		$\sqcup$							
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00		0	
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00		0	
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	
31415QHZ2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00		0	
Total		2,011	\$396,582,854.65	100%	0	\$0.00		0	
214150145	77	102	¢20 574 740 14	1000/	2	ΦCC7 CAO 15	NT A	1	¢107
31415QJA5	Unavailable	183	\$39,574,740.14 \$39,574,740.14	100%	3 3	\$667,648.15 \$667,648.15			\$127
Total		183	\$39,574,740.14	100%	3	\$667,648.15		1	\$127
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	1	\$222,105.76	NA	1	\$222
	Unavailable	663	\$190,591,805.48	67.12%	2	\$693,351.21	NA	0	
Total		975	\$283,962,711.76	100%	3	\$915,456.97		1	\$222
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	
	Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	
Total		363	\$103,471,912.65	100%	0	\$0.00		0	
31415QK47	WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	·		0	
	Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00		0	
Total		157	\$44,210,273.96	100%	0	\$0.00		0	

31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	1	\$336,384.45	NA	0	
	Unavailable	91	\$25,622,941.66	69.65%	2	\$601,545.40	NA	0	
Total		132	\$36,789,435.86	100%	3	\$937,929.85		0	
31415QK62	WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	
	Unavailable	30	\$8,792,575.48	66.35%	2	\$472,868.39	NA	1	\$183
Total		45	\$13,252,308.48	100%	2	\$472,868.39		1	\$183
31415QK70	WELLS FARGO BANK, N.A.	6	\$1,561,250.00	23.39%	1	\$343,115.94	NA	0	
	Unavailable	17	\$5,113,240.00	76.61%	0	\$0.00	NA	0	
Total		23	\$6,674,490.00	100%	1	\$343,115.94		0	
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	
Total		20	\$2,997,712.25	100%	0	\$0.00		0	
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	1	\$148,259.69	NA	0	
Total		199	\$31,716,214.53	100%	1	\$148,259.69		0	
31415QKX3	Unavailable	9	\$3,047,963.41	100%	0			-	
Total		9	\$3,047,963.41	100%	0	\$0.00		0	
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29			\$363,591.99			
	Unavailable	468	\$135,697,548.05	73.52%		·		-	
Total		631	\$184,563,890.34	100%	1	\$363,591.99		0	
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	
Total		19	\$2,792,108.74	100%	0	\$0.00		0	
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	
Total		78	\$15,563,617.42	100%	0	\$0.00		0	
	MANUFACTURERS								
31415QLC8	AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	

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Total		138	\$26,033,307.89	100%	0	\$0.00		0	
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	2	\$618,168.75	NA	0	
Total		89	\$17,640,168.56	100%	2	\$618,168.75		0	
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	
Total		9	\$1,329,826.32	100%	0	\$0.00		0	
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	
Total		5	\$1,009,721.84	100%	0	\$0.00		0	
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	
Total		44	\$9,846,646.96	100%	0	\$0.00		0	
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	
Total		55	\$13,067,215.05	100%	0	\$0.00		0	
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	
Total		29	\$2,215,635.99	100%	0	\$0.00		0	
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	0	
Total		14	\$2,371,996.87	100%	0	\$0.00		0	
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%		\$0.00	NA		
Total		92	\$14,032,047.90	100%	0	\$0.00		0	
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0	
Total		8	\$1,130,264.20	100%	0	\$0.00		0	

31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	
Total		25	\$6,211,512.93	100%	0	\$0.00		0	
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31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	
Total		31	\$7,332,739.21	100%	0	\$0.00		0	
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	
Total		20	\$1,234,533.72	100%	0	\$0.00		0	
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	
Total		3	\$515,054.02	100%	0	\$0.00		0	
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	
Total		3	\$548,008.46	100%	0	\$0.00		0	
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0	
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	
Total		4	\$1,099,500.00	100%	0	\$0.00		0	
31415QP34	WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	2	\$767,886.25	NA	0	
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	
Total		236	\$80,327,774.69	100%	2	\$767,886.25		0	
31415QP59	WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	
Total		166	\$48,848,466.87	100%	0	\$0.00		0	
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	
Total		64	\$7,680,893.57	100%	0	\$0.00		0	
31415QP75		308	\$51,561,586.75	100%	0	\$0.00	NA	0	

	MANUFACTURERS			ľ					
	AND TRADERS TRUST COMPANY		ı	 				, !	
Total	I KUST CUMIFAINT	308	\$51,561,586.75	100%	0	\$0.00		0	
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31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14			\$0.00	NA	0	
Total		125	\$7,602,878.14	100%	0	\$0.00		0	<u> </u>
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31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	2	\$418,112.66	NA	0	
Total		642	\$117,263,341.40	100%	2	\$418,112.66		0	
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31415QPZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0	
	Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0	
Total		4	\$1,017,038.76	100%	0	\$0.00		0	
				<u> </u>				∟'	<u> </u>
31415QQ25	Unavailable	5			1 1		1		
Total		5	\$1,214,036.43	100%	0	\$0.00		0	<del>                                     </del>
214150022	Unavailable	15	\$4,004,482,07	100%	0	\$0.00	NA	0	<del>                                     </del>
31415QQ33 <b>Total</b>	Unavairable	15		100%	1 1	·		0	
10tai		13	\$4,U\$4,403.U7	100 %	U	φ <b>υ.</b> υυ			
31415QQ41	Unavailable	30	\$7,583,605.11	100%	2	\$497,658.92	NA	1	\$379
Total		30		100%		\$497,658.92	1	1	\$379
31415QQ90	WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%		·	NA		
Total		5	\$1,494,699.99	100%	0	\$0.00		0	<u> </u>
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31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	
Total		199	\$12,598,657.79	100%	0	\$0.00		0	
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31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	1	\$121,537.74	NA	0	
Total		582	\$104,165,272.82	100%	1	\$121,537.74		0	<u> </u>
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31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	

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Total		175	\$11,270,340.13	100%	0	\$0.00		0	<u> </u>
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	1	\$172,921.53	NA	0	
Total		157	\$21,265,064.06	100%	1	\$172,921.53		0	
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	
Total		36	\$2,606,539.95	100%	0	\$0.00		0	<del>                                     </del>
31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	
Total		9	\$1,068,229.31	100%	0	\$0.00		0	
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	
Total		79	\$8,914,664.05	100%	0	\$0.00		0	<u> </u>
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	
Total		66	\$6,197,660.60	100%	0	\$0.00		0	<u> </u>
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	
Total		19	\$1,864,097.54	100%	0	\$0.00		0	<del> </del>
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	
Total		19	\$1,781,857.11	100%	0	\$0.00		0	<u> </u>
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%		\$0.00	NA		
Total		51	\$4,395,960.19	100%	0	\$0.00		0	
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	
Total		62	\$6,842,018.30	100%	0	\$0.00		0	_ <del></del>

31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	
Total		37	\$3,389,084.52	100%	0	\$0.00		0	
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40		0	\$0.00	NA	0	
Total		6	\$1,520,778.40	100%	0	\$0.00		0	
31415QQQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100%	0	\$0.00	NA	0	
Total		26	\$5,915,114.30	100%	0	\$0.00		0	
31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	1	\$198,750.00	NA	1	\$198
Total		30	\$6,073,727.59	100%	1	\$198,750.00		1	\$198
31415QQS8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	
Total		5	\$1,174,443.46	100%	0	\$0.00		0	
31415QQV1	NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	1	\$212,874.21	NA	0	
	Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	
Total		18	\$4,701,188.00	100%	1	\$212,874.21		0	
31415QQW9	NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0	
Total		22	\$7,277,166.90	100%	0	\$0.00		0	
31415QQX7	NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0	
	Unavailable	1	\$380,000.00	37.01%	1	\$380,000.00	NA	0	
Total		4	\$1,026,750.00	100%	1	\$380,000.00		0	
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31415QQZ2 Total	Unavailable	4	\$1,141,227.72 <b>\$1,141,227.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	
1 Otal		+ +	φ1,1 <b>4</b> 1,441.14	100%	U	<b>\$0.00</b>		U	
31415QR24	CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	

	Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	1
Total	0.130 / 0.110 / 0.110	12	\$3,272,946.96		1 1		+	0	
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31415QR32	CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	1	\$271,920.00	) NA	. 1	\$271
	Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	. 0	
Total		95	\$26,429,619.17	100%	$\overline{1}^{ }$	\$271,920.00		1	\$271
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31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31			·			
	Unavailable	157	\$44,631,903.08	1	_	\$1,102,949.67	1 1		\$237
Total		197	\$55,586,997.39	100%	4	\$1,102,949.67	<u> </u>	1	\$237
<u> </u>		$\rightarrow$		<u> </u>	$\sqcup$	<b></b> '		Ш	<u> </u>
31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00			·			
	Unavailable	39	\$10,399,747.56	1	1 1	\$199,382.01	NA	+	
Total		42	\$11,195,547.56	100%	1	\$199,382.01	<u> </u>	0	<u> </u>
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31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00			+ + + + + + + + + + + + + + + + + + + +			\$88
	Unavailable	189	\$48,629,285.92	79.94%	1 1			. 0	
Total		241	\$60,828,488.92	100%	1	\$88,539.00	<b></b>	1	\$88
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	) NA	. 0	
	Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	
Total		55	\$14,944,536.22	100%	1 1	1	1 1	0	
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31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00			,			
	Unavailable	78	\$9,009,673.04		-	· ·	+ +	-	
Total		100	\$11,531,547.04	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>				<b></b> '	$\vdash$	<b></b> '	<u> </u>	Ш	<b></b>
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00			·			<u> </u>
	Unavailable	23	\$5,824,186.02		_		1 1		1
Total		29	\$7,554,836.02	100%	0	\$0.00	<b></b> _	0	<del></del>
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31415QRA6	WELLS FARGO BANK, N.A.	13	\$3,885,405.00		$\sqcup$	·			
	Unavailable	2	\$589,500.00		-	\$256,500.00	1	-	
Total		15	\$4,474,905.00	100%		\$256,500.00	<del></del>	0	
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31415QRB4	WELLS FARGO BANK, N.A.	43	\$13,114,863.98			·			
<u> </u>	Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	

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Total		125	\$35,657,605.91	100%	0	\$0.00		0	
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31415QRC2	WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	
	Unavailable	289	\$86,208,728.67	68.17%	0			0	
Total		415	\$126,464,600.87	100%	0	\$0.00		0	
31415QRD0	WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	1	\$340,392.74	NA	0	
	Unavailable	23	\$6,591,233.53	88.62%	2	\$761,233.07	NA	0	
Total		26	\$7,437,887.95	100%	3	\$1,101,625.81		0	
31415QRE8	WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	
	Unavailable	87	\$24,038,058.15	68.32%	1	\$249,138.74	NA	0	
Total		123	\$35,184,135.96	100%	1	\$249,138.74		0	
31415QRF5	WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	1	\$357,128.58	NA	0	
	Unavailable	92	\$25,163,346.62	66.19%	2	\$700,201.94	NA	2	\$700
Total		142	\$38,014,205.72	100%	3	\$1,057,330.52		2	\$700
31415QRG3	WELLS FARGO BANK, N.A.	2	\$540,260.44	7.58%	0	\$0.00	NA	0	
	Unavailable	23	\$6,589,777.56	92.42%	1	\$232,285.28	NA	0	
Total		25	\$7,130,038.00	100%	1	\$232,285.28		0	
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	
Total		15	\$3,597,992.99	100%	0	\$0.00		0	
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	
	Unavailable	9	\$2,988,142.35	90.22%	0			0	
Total		10	\$3,312,119.92	100%	0	\$0.00		0	
	CHASE HOME								
31415QRL2	FINANCE, LLC	11	\$2,007,500.00		0	,			
	Unavailable	7	\$833,380.10					0	
Total		18	\$2,840,880.10	100%	0	\$0.00		0	
<del>                                     </del>	CHACE HOLE								
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00			,			
	Unavailable	20	\$3,671,225.71	55.04%				0	
Total		30	\$6,670,358.71	100%	0	\$0.00		0	

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31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%	0	\$0.00	NA	0	
	Unavailable	16	\$3,804,214.39	79.71%	1	\$163,260.83	NA	0	
Total		20	\$4,772,814.39	100%	1	\$163,260.83		0	<del>                                     </del>
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	1	\$281,302.43	NA	0	
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	
Total		883	\$152,433,552.40	100%	1	\$281,302.43		0	<del>                                     </del>
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	
Total		242	\$56,679,593.58	100%	0	\$0.00		0	<del></del>
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	
Total		259	\$55,569,720.10	100%	0	\$0.00		0	
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	
Total		120	\$17,099,474.07	100%	0	\$0.00		0	<del>                                     </del>
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	<u> </u>
Total		13	\$3,160,665.04	100%	0	\$0.00		0	
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	
Total		90	\$13,619,233.79	100%	0	\$0.00		0	
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	
Total		25	\$6,014,641.86	100%	0	\$0.00		0	
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00			· ·	NA		
	Unavailable	13	\$2,653,092.48			·	NA	0	<b></b>
Total		22	\$4,558,384.48	100%	0	\$0.00		0	

31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	
Total		10	\$1,220,325.53	100%	0	\$0.00		0	
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0	
	Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	0	
Total		25	\$6,342,560.00	100%	0	\$0.00		0	
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	
Total		52	\$5,298,429.09	100%	0	\$0.00		0	
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	
	Unavailable	222	\$40,521,049.26	52.14%	1	\$148,804.34	NA	0	
Total		449	\$77,716,512.24	100%	1	\$148,804.34		0	
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	
Total		98	\$23,050,117.87	100%	0	\$0.00		0	
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	
Total		66	\$16,264,959.79	100%	0	\$0.00		0	
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	
	Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	
Total		110	\$14,129,563.59	100%	0	\$0.00		0	
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0	
	Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	
Total		32	\$6,594,477.57	100%	0	\$0.00		0	
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	
	Unavailable	55	\$4,968,419.39	77.54%	0	·	NA	0	
Total		73	\$6,407,619.39	100%	0	\$0.00		0	
31415QSJ6	CHASE HOME	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	
Total		19	\$4,345,586.60	100%	0	\$0.00		0	
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	
Total		14	\$3,874,988.56	100%	0	\$0.00		0	
31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	
Total		30	\$3,086,393.39	100%	0	\$0.00		0	
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0	
	Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	
Total		158	\$39,277,891.80	100%	0	\$0.00		0	
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	
	Unavailable	51	\$11,061,233.76	84.09%	1	\$334,702.79	NA	0	
Total		59	\$13,153,401.37	100%	1	\$334,702.79		0	
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	
Total		26	\$7,655,028.15	100%	0	\$0.00		0	
31415QUH7	NATIONAL CITY MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0	
Total		18	\$5,585,486.76	100%	0	\$0.00		0	
									<u> </u>
31415QUK0	Unavailable	18	\$2,966,817.94			·	NA		<u> </u>
<u>Total</u>		18	\$2,966,817.94	100%	0	\$0.00		0	
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	
Total		67	\$9,693,612.30	100%		\$0.00	·	0	
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	
Total		60	\$7,797,493.66	100%	0	\$0.00	<b>-</b>	0	
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0		NA	0	
Total		19	\$1,019,614.14	100%	0	\$0.00		0	

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31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	
Total		35	\$1,466,165.94	100%	0	\$0.00		0	
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	
Total		57	\$2,125,143.98	100%	0	\$0.00		0	
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	
Total		47	\$6,284,951.77	100%	0	\$0.00		0	
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	
Total		55	\$4,925,254.86	100%	0	\$0.00		0	
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	
Total		59	\$4,275,067.43	100%	0	\$0.00		0	
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	
Total		71	\$7,405,178.50	100%	0	\$0.00		0	
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	-	
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	
Total		102	\$9,081,998.72	100%	0	\$0.00		0	
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA		
	Unavailable	3	\$311,869.05		0	\$0.00	NA	0	
Total		22	\$1,925,485.02	100%	0	\$0.00		0	
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%		·	NA		
Total		36	\$3,619,107.88	100%	0	\$0.00		0	
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64		-		NA		
	Unavailable	2	\$151,113.01				NA		
Total		50	\$3,744,144.65	100%	0	\$0.00		0	
24 44 5 0 33 33 3			h. 157.000 1.1	06.70~		40.00	37.		
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14			· ·	NA		
	Unavailable	1	\$42,191.28				NA	0	
Total		34	\$1,217,419.42	100%	0	\$0.00		0	
214150001	EIETH THEE DANK	1.5	φο 202 0 <b>72</b> 02	1000	_	Φ0.00	NT A	0	
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93				NA	0	
Total		15	\$2,392,072.93	100%	0	\$0.00		0	
21415030744		110	¢10.502.470.20	00.050		ΦΩ ΩΩ	NT A	0	
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30			·	NA NA	0	
Total	Unavailable	126	\$1,941,655.22	9.05%		·	NA		
Total		126	\$21,465,125.52	100%	0	\$0.00		0	
21/15OW/D7	CICTU THIDD DANK	100	\$5.706.604.05	09.720	Λ	\$0.00	NT A	Λ	
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	

	Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	
Total	Onavanaoic	101	\$5,780,604.05	100%	0			0	
- 5001		101	42,100,00 <del>1</del> 100	100 /0		Ψυ•υυ		3	
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	
	Unavailable	6	\$452,600.66	5.97%	0			0	
Total		116	\$7,580,059.85	100%	0			0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,278,564.40	14.6%		\$0.00	NA	0	
Total		69	\$8,757,435.29	100%	0	\$0.00		0	
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	2	\$525,297.76	NA	0	
	Unavailable	49	\$10,661,912.17	12.04%	1	\$178,175.78		1	\$178
Total		403	\$88,580,759.60	100%	3	\$703,473.54		1	\$178
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	·		0	
	Unavailable	1	\$147,764.29	3.82%	0	·		0	
Total		35	\$3,867,158.28	100%	0	\$0.00		0	
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	1	\$54,633.76		0	
	Unavailable	1	\$164,082.51	3.28%	0			0	
Total		75	\$5,003,735.58	100%	1	\$54,633.76		0	
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	2	\$62,906.90	NA	1	\$33
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	
Total		101	\$4,900,391.03	100%	2	\$62,906.90		1	\$33
31415QWX0	FIFTH THIRD BANK	1	\$302,000.00	21.6%	0	\$0.00	NA	0	
	Unavailable	3	\$1,095,944.60	78.4%	0			0	
Total		4	\$1,397,944.60	100%	0	\$0.00		0	
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	
51413QW 16	Unavailable	16	\$1,846,509.99	10.81%				0	
Total	Onavanable	143	\$17,084,053.05	10.81%	0	\$0.00		0	
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31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	
D1113Q1123	Unavailable	21	\$5,362,378.38	5.64%				0	
Total	C Ha , allaolo	411	\$95,002,655.60	100%	0	\$0.00		0	
		1	1			7 2 7 0		-	
31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	
Total		1	\$59,939.12	100%	0			0	
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$55,845.93	100%	0	\$0.00		0	
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31415RA20	Unavailable	17	\$3,782,964.09	100%	1	\$122,223.53	NA	0	
Total		17	\$3,782,964.09	100%	1	\$122,223.53		0	
31415RA38	Unavailable	20	\$3,748,226.92	100%		\$0.00			
Total		20	\$3,748,226.92	100%	0	\$0.00		0	
31415RA46	Unavailable	25	\$5,410,409.05			\$0.00			
Total		25	\$5,410,409.05	100%	0	\$0.00		0	
21.415D 4.52	YY '1.1.1	1.5	Φ2 700 762 07	1000	_	Φ2.60. <b>512</b> .64	NT A		
31415RA53	Unavailable	15	\$2,780,763.87	100%	1	\$368,512.64	NA	0	
Total		15	\$2,780,763.87	100%	_1	\$368,512.64		0	
21.415D A.61	Linavailabla	1.4	\$2.500.422.02	100%	0	\$0.00	NA	0	
31415RA61 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,508,422.83 <b>\$2,508,422.83</b>	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		14	φ2,500,422.03	100%	U	Φυ.υυ		U	
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	
Total	I II III IIIKD BANK	345	\$16,120,700.83	100%	0	\$0.00		0	
Total		343	ψ10,120,700.03	100 /0		ΨΟ.ΟΟ		0	
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	
Total		204	\$9,568,051.80	100%	0	\$0.00		0	
			+			7			
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	
Total		17	\$1,452,123.88	100%	0	\$0.00		0	
			,						
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	
Total		682	\$51,764,235.09	100%	0	\$0.00		0	
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	
Total		396	\$27,376,810.53	100%	0	\$0.00		0	
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59						
Total		80	\$4,366,212.59	100%	0	\$0.00		0	
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84					0	
Total		128	\$10,635,270.84	100%	0	\$0.00		0	
01415DDD0		0.2	Φ. 21.6.525.62	100~	_	<b></b>	3.77		
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68			\$0.00			
Total		82	\$6,216,537.68	100%	0	\$0.00		0	
21/15DBO6	FIFTH THIRD BANK	21	\$2,000,577,12	100%	0	\$0.00	NA	0	
31415RBQ6 Total	FIFTH THIKD DANK	21	\$3,090,577.13 \$3,090,577.13		0	\$0.00 \$ <b>0.00</b>		0	
I Ulai		41	φυ,υγυ,υ/1.13	100 70	U	φυ.υυ		U	
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	1	\$97,302.78	NA	1	\$97
Total	III III IIIIND DANK	<b>597</b>	\$61,117,908.78		1	\$97,302.78		1	\$97
2 3 4 4 1		571	Ψυτήτι 1,500.70	100 /0		ΨΣ19002610		1	ΨΖ
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31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	1	\$35,189.54	NA	1	\$35
Total		290	\$28,724,258.25	100%	1	\$35,189.54		1	\$35
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88		0	\$0.00	NA	-	
Total		37	\$3,803,005.88	100%	0	\$0.00		0	
	2011								
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57		0	\$0.00			
	Unavailable	3	\$531,002.78		0	\$0.00	NA		
Total		11	\$1,489,916.35	100%	0	\$0.00		0	
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	
Total		20	\$1,778,958.92	100%	0	\$0.00		0	
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	

	TT., !1.1.1.	210	¢45 070 504 00	24.250	0	¢0.00	NIA	Λ	
Total	Unavailable	319	\$45,872,524.22	34.25%	<b>0</b>	7 0 1 0 0	NA	0 0	
lotai		1,036	\$133,949,986.43	100%	U	\$0.00		U	
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	
Total		47	\$27,580,698.44	100%	0	\$0.00		0	
31371NY41	CHASE HOME	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	
	FINANCE, LLC CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	
Total		119	\$69,208,160.56	100%	0	\$0.00		0	
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%		,	NA		
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%			NA		
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	
		2	\$991,700.00	0.22%	0	\$0.00	NA	0	

	MORTGAGE ACCESS					•			1
	CORP.DBA								
	WEICHERT								
	FINANCIAL								
	SERVICES								
	NATIONAL CITY								
	MORTGAGE	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	
	COMPANY		+->,,	.,,		7 0 0 0	_ ,		
	PHH MORTGAGE								
	CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	
	SUNTRUST								
	MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	
	WACHOVIA								
	MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	
	WELLS FARGO								
	BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	
	Unavailable	497	\$289,087,124.52	62.72%	1	\$569,779.91	NA	0	
Total		791	\$460,767,001.09	100%	1	\$569,779.91		0	
242543445	GMAC MORTGAGE,	-	<b>* 155</b> 010 02	7.0.1.~	_	40.00	37.	_	
31371NY74	LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0	
	SUNTRUST	-							
	MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0	
	WACHOVIA	2	<b>01.170.714.06</b>	10.568	^	ф0.00	27.4	_	
	MORTGAGE, FSB	2	\$1,178,714.06	13.56%	0	\$0.00	NA	0	
	Unavailable	9	\$5,168,937.99	59.45%	0	\$0.00	NA	0	
Total		15	\$8,694,562.07	100%	0	\$0.00		0	
			,						
212717772	BANK OF AMERICA	2	<b>4515</b> 550 00	2.22~		40.00	3.7.1		
31371NY82	NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE	60	Φ4.501.5 <b>07</b> .04	20. 41.6/	^	Φ0.00	NTA	_	
	BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	U	
	FIRST TENNESSEE								
	BANK NATIONAL	3	\$243,081.57	1.56%	0	\$0.00	NA	0	
	ASSOCIATION								
	PHH MORTGAGE	1	\$32,300.00	0.21%	0	\$0.00	NA	0	
	CORPORATION	1	\$32,300.00	0.2170	U	\$0.00	INA	U	
	THE HUNTINGTON	2	\$79,000.00	0.51%	0	\$0.00	NA	0	
	NATIONAL BANK		Ψ12,000.00	0.51 /0	U	Ψ0.00	INA	U	
	WASHINGTON	13	\$961,843.39	6.18%	0	\$0.00	NA	0	
	MUTUAL BANK	13	Ψ/01,0+3.37	0.1070	U	Ψ0.00	INA	U	
	WELLS FARGO	3	\$478,746.78	3.07%	0	\$0.00	NA	0	
	BANK, N.A.	3	Ψ470,740.76	3.07 /0	U	φ0.00	INA	U	
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	
Total		186	\$15,575,707.43	100%	0	\$0.00		0	
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	

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	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	
Total		44	\$25,497,967.74	100%	0	\$0.00		0	
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$464,000.00			·		0	
	Unavailable	46	\$10,909,089.36	19.62%	0	·	NA	0	
Total		241	\$55,589,089.23	100%	0	\$0.00		0	
2425434475		4.0	<b>**</b> *** ***	0.4~	0	40.00	77.	0	
31371NYB5	1ST SOURCE BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,089,853.49 \$490,000.00	0.4%			NA NA		
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$95,000.00	0.02%	0	\$0.00	NA	0	

1	COMPANY								
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	1	\$185,945.49	NA	0	
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	1	\$293,445.27	NA	1	\$293
	WELLS FARGO BANK, N.A.	1	\$159,832.95						
T ( )	Unavailable	531	\$113,019,096.45	21.85%			NA	0	
Total		2,328	\$518,033,661.51	100%	2	\$479,390.76		1	\$293
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NI A	0	
\$13/1N1C3	COUNTRYWIDE HOME LOANS, INC.	1	\$1,310,809.24	0.48%		\$0.00			
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%		\$0.00			
		1	\$149,625.00	0.05%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION								
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	4	\$1,018,212.56	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	1	\$249,647.49	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	
	Unavailable	382	\$72,389,667.05	22.79%	5	\$643,956.60	NA	0	
Total		1,660	\$317,278,782.29	100%	10	\$1,911,816.65		0	
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31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	
		7	\$614,850.00	1.03%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	2	\$699,326.31	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	
_	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	
Total		386	\$59,465,200.88	100%	2	\$699,326.31		0	
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	
_	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	1	\$469,803.71	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	
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	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	
	Unavailable	1,258	\$747,897,864.14	66.87%	2	\$1,078,056.06	NA	0	
Total		1,882	\$1,118,262,681.86	100%	3	\$1,547,859.77		0	
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	
Total		461	\$79,586,470.74	100%	0	\$0.00		0	
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	
		29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%		, , , , ,			
Total	Unavailable	85 <b>464</b>	\$13,416,652.73 <b>\$71,371,879.23</b>	18.78% <b>100%</b>	0 <b>0</b>		NA	<b>0</b>	<b>-</b>
Total		404	\$71,371,079.23	100 %	U	φυ.υυ		U	<del>                                     </del>
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	
Total		134	\$25,495,324.23	100%	0	\$0.00		0	
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	3	\$779,131.82	NA	1	\$40
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	1	\$213,099.75	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	
		5	\$929,595.63	1.59%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	
	Unavailable	184	\$30,622,278.73	52.49%	1	\$198,184.55	NA	0	
Total		352	\$58,366,368.30	100%	5	\$1,190,416.12		1	\$408
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	
Total		479	\$97,038,136.95	100%	0	\$0.00		0	
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	1	\$347,890.15	NA	0	
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	
	Unavailable	408	\$81,925,903.96	44.34%	1	\$119,841.77	NA	0	
Total		944	\$184,687,433.82	100%	2	\$467,731.92		0	
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31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	ı
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	1	\$184,715.31	NA	0	
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	li .
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	1
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	i.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	
		15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	
	Unavailable	751	\$132,604,673.59	39.47%	1	\$101,461.17	NA	0	
Total		2,025	\$336,062,858.14	100%	2	\$286,176.48		0	
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31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,372,789.06			\$179,563.37	NA		\$17
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	1	\$131,700.69	NA	0	
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	
		16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	

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	SUNTRUST								
	MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	
	Unavailable	265	\$38,494,232.65	46.4%	1	\$403,560.51	NA	0	
Total		607	\$82,989,243.72	100%	3	\$714,824.57		1	\$17
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00			\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25						
	Unavailable	135	\$23,012,439.91	62.11%			NA		
Total		232	\$37,052,375.22	100%	0	\$0.00		0	1

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31371NZ65	PULTE MORTGAGE, L.L.C.	5	\$1,341,763.00	100%	0	\$0.00	NA	0	
Total		5	\$1,341,763.00	100%	0	\$0.00		0	
31371NZ73	PULTE MORTGAGE, L.L.C.	12	\$3,106,409.00	100%	0	\$0.00	NA	0	
Total		12	\$3,106,409.00	100%	0	\$0.00		0	
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	
	Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	
Total		82	\$22,208,443.86	100%	0	\$0.00		0	
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	
	Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	
Total		52	\$13,131,716.18	100%	0	\$0.00		0	
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	
	Unavailable	84	\$19,561,164.46	60.15%	4	\$1,056,775.09	NA	2	\$50
Total		147	\$32,525,890.07	100%	4	\$1,056,775.09		2	\$50
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31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	1	\$227,646.28	NA	0	
	Unavailable	24	\$6,223,343.93	83.04%	1	\$406,930.60	NA	0	
Total		30	\$7,494,076.87	100%	2	\$634,576.88		0	
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31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0	
21011111220	COUNTRYWIDE BANK, FSB	1	\$135,575.00			,			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00					0	
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	

WASHINGTON	3	\$266,500.00	1.39%	0	\$0.00	NA	0	
<u> </u>				0				
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	112	\$1 <b>7,147,<del>4</del>70.</b> 50	100 /0	ν	φ <b>υ.</b> υυ		U	
INDYMAC BANK FSB	1	\$500,000,00	16.8%	0	\$0.00	NA	0	
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BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0	
LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	1	\$162,000.00	NA	1	\$162
WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	
Unavailable	35	\$7,824,695.90	69.56%	1	\$273,576.55	NA	0	<u> </u>
	53	\$11,249,520.03	100%	2	\$435,576.55		1	\$162
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BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	<u> </u>
HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	<u> </u>
SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	<u> </u>
WACHOVIA MORTGAGE, FSB	3	\$741,000.00						<b></b>
Unavailable				-			Ŭ	
	46	\$11,829,280.34	100%	0	\$0.00		0	
BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	<u> </u>
	MUTUAL BANK Unavailable  INDYMAC BANK, FSB Unavailable  BANK OF AMERICA NA LEHMAN BROTHERS BANK, FSB NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB SELF-HELP VENTURES FUND WELLS FARGO	MUTUAL BANK	MUTUAL BANK         3         \$266,500.00           Unavailable         86         \$9,262,525.04           172         \$19,149,490.38           INDYMAC BANK, FSB         1         \$500,000.00           Unavailable         4         \$2,476,495.44           BANK OF AMERICA NA         4         \$941,974.13           LEHMAN BROTHERS BANK, FSB         1         \$249,600.00           NATIONAL CITY MORTGAGE         3         \$198,300.00           COMPANY         \$UNTRUST MORTGAGE INC.         9         \$1,892,150.00           WACHOVIA MORTGAGE, FSB         1         \$142,800.00           Unavailable         35         \$7,824,695.90           53         \$11,249,520.03           BANK OF AMERICA NA         2         \$558,919.25           CITIMORTGAGE, INC.         1         \$224,000.00           NATIONAL CITY MORTGAGE         3         \$892,200.00           COMPANY         PHH MORTGAGE CORPORATION         4         \$1,293,498.32           SUNTRUST MORTGAGE INC.         8         \$1,947,359.98           WACHOVIA MORTGAGE, FSB         3         \$741,000.00           WACHOVIA NA         3         \$741,000.00           Unavailable	MUTUAL BANK   3   \$266,300.00   1.39%     Unavailable   86   \$9,262,525.04   48.36%     I72   \$19,149,490.38   100%     INDYMAC BANK, FSB   1   \$500,000.00   16.8%     Unavailable   4   \$2,476,495.44   83.2%     BANK OF AMERICA   \$941,974.13   8.37%     LEHMAN BROTHERS   BANK, FSB   1   \$249,600.00   2.22%     NATIONAL CITY   MORTGAGE   3   \$198,300.00   1.76%     COMPANY   SUNTRUST   9   \$1,892,150.00   16.82%     WACHOVIA   MORTGAGE, FSB   1   \$142,800.00   1.27%     Unavailable   35   \$7,824,695.90   69.56%     BANK OF AMERICA   2   \$558,919.25   4.72%     CITIMORTGAGE, INC.   1   \$224,000.00   1.89%     HOMESTREET BANK   1   \$159,000.00   1.34%     NATIONAL CITY   MORTGAGE   3   \$892,200.00   7.54%     COMPANY   PHH MORTGAGE   3   \$892,200.00   7.54%     COMPANY   PHH MORTGAGE   3   \$892,200.00   7.54%     COMPANY   PHH MORTGAGE   3   \$741,000.00   6.26%     MORTGAGE, FSB   3   \$741,	MUTUAL BANK Unavailable  86 \$9,262,525.04 48.36% 0  172 \$19,149,490.38 100% 0  INDYMAC BANK, FSB 1 \$500,000.00 16.8% 0 Unavailable 4 \$2,476,495.44 83.2% 0  5 \$2,976,495.44 100% 0  BANK OF AMERICA ANA LEHMAN BROTHERS BANK, FSB 1 \$249,600.00 2.22% 0  NATIONAL CITY MORTGAGE 3 \$198,300.00 1.76% 0  SUNTRUST MORTGAGE, FSB 1 \$142,800.00 1.27% 0  WACHOVIA MORTGAGE, FSB 1 \$142,800.00 1.27% 0  BANK OF AMERICA ANA CITIMORTGAGE, INC. 1 \$224,000.00 1.34% 0  HOMESTREET BANK 1 \$159,000.00 1.34% 0  HOMESTREET BANK 1 \$1,293,498.32 10.93% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 3 \$892,200.00 7.54% 0  COMPANY PHH MORTGAGE 4 \$1,293,498.32 10.93% 0  SUNTRUST 8 \$1,947,359.98 16.46% 0  WACHOVIA 9 \$741,000.00 6.26% 0  WACHOVIA 3 \$741,000.00 6.26% 0  WACHOVIA 3 \$741,000.00 6.26% 0  WACHOVIA 3 \$741,000.00 6.26% 0  BANK OF AMERICA 2 \$316,640.47 3.94% 0  COUNTRYWIDE 8ANK, FSB 58,108,414.80 38.71% 0  BANK OF AMERICA 2 \$3108,414.80 38.71% 0  WELLS FARGO 1 \$147,126.00 1.83% 0	MUTUAL BANK   3   \$266,500.00   1.39%   0   \$0.00	MUTUAL BANK   3   \$260,500.00   1.39%   0   \$0.00   NA	MUTUAL BANK   3   \$266,500.00   1.39%   0   \$0.00   NA   0

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	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	
Total		36	\$8,030,331.50	100%	0	\$0.00		0	
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	
Total		51	\$11,375,047.58	100%	0	\$0.00		0	
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	
	Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	
Total		33	\$3,903,307.84	100%	0	\$0.00		0	
31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	
	Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	
Total		128	\$7,883,263.37	100%	0	\$0.00		0	
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	
Total		332	\$32,203,674.43	100%	0	\$0.00		0	
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	
Total		8	\$1,420,009.77	100%	0	\$0.00		0	
31371NZW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	1	\$302,592.74	NA	0	
	Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0	
Total		5	\$1,530,082.89	100%	1	\$302,592.74		0	
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	
	Unavailable	5	\$874,116.35			\$0.00	NA	0	
Total		12	\$2,009,505.33	100%	0	\$0.00		0	
31371PD31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,739.31	29.81%	0	\$0.00	NA	0	

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WELLS FARGO	5	\$869,925.90	45.36%	0	\$0.00	NA	0	
	3	\$476,198.85	24.83%	0	\$0.00	NA	0	
	11			0			0	
		. ,						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$501,645.11	100%	0	\$0.00	NA	0	
	2	\$501,645.11	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	
Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	
	22	\$4,915,533.19	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	·	NA	0	
Unavailable	18	\$2,169,635.89	81.89%	0		NA	0	
	21	\$2,649,411.66	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	
Unavailable	16	\$2,539,506.03	56.26%	0	· ·	NA		
	31	\$4,514,240.33	100%	0	\$0.00		0	
BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	
Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	
	6	\$707,856.37	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	
	2	\$291,000.00	28.43%		\$0.00		0	
	BANK, N.A.  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	BANK, N.A.   5	BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  WEICHERT FINANCIAL SERVICES  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  BANK, FSB  BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  BANK, FSB  BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  BANK, FSB  BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  BANK OF AMERICA NA  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  BANK OF AMERICA NA  S272,374.63  WORTGAGE ACCESS CORP.DBA WEICHERT  FINANCIAL  S522,521.52	BANK, N.A.   S   \$869,925.90   45.36%     Unavailable   3   \$476,198.85   24.83%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   2   \$501,645.11   100%     FINANCIAL   SERVICES   2   \$501,645.11   100%     CHASE HOME   2   \$290,000.00   5.9%     FINANCE, LLC   2   \$290,000.00   17.48%     WELLS FARGO   4   \$859,000.00   17.48%     Unavailable   16   \$3,766,533.19   76.62%     WELLS FARGO   3   \$479,775.77   18.11%     WELLS FARGO   3   \$479,775.77   18.11%     Unavailable   18   \$2,169,635.89   81.89%     CHASE HOME   18   \$2,169,635.89   81.89%     CHASE HOME   18   \$2,169,635.89   81.89%     CHASE HOME   18   \$337,200.00   7.47%     COUNTRYWIDE   1   \$70,000.00   1.55%     BANK, FSB   WELLS FARGO   11   \$1,567,534.30   34.72%     BANK, N.A.   Unavailable   16   \$2,539,506.03   56.26%     BANK OF AMERICA   2   \$272,374.63   38.48%     FLAGSTAR CAPITAL   MARKETS   1   \$108,500.00   15.33%     CORPORATION   Unavailable   3   \$326,981.74   46.19%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   3   \$522,521.52   51.05%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   3   \$522,521.52   51.05%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   3   \$522,521.52   51.05%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   3   \$522,521.52   51.05%     WELLERT   3   \$522,521.52   51.05%	BANK, N.A.  Unavailable  3 \$476,198.85 24.83% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  2 \$501,645.11 100% 0  CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  16 \$3,766,533.19 76.62% 0  WELLS FARGO BANK, N.A.  Unavailable  16 \$3,766,533.19 100% 0  WELLS FARGO BANK, N.A.  Unavailable  18 \$2,169,635.89 81.89% 0  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A.  Unavailable  18 \$2,169,635.89 81.89% 0  CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  18 \$2,337,200.00 7.47% 0  CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  WELLS FARGO BANK, N.A.  Unavailable  1 \$70,000.00 1.55% 0  BANK, N.A.  Unavailable  1 \$1,567,534.30 34.72% 0  BANK OF AMERICA NA  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  3 \$326,981.74 46.19% 0  MORTGAGE ACCESS CORP.DBA WEICHERT  4 \$52,521.52 51.05% 0	BANK, N.A. 5 \$869,925,90 45,36% 0 \$0.00 Unavailable 3 \$476,198.85 24,83% 0 \$0.00 \$0.00 \$11 \$1,917,864.06 100% 0 \$0.00 \$0	BANK, N.A.   S   S869,925.90   45.36%   0   \$0.00   NA	BANK, N.A.   S   S869,925,90   45,36%   U   S0.00   NA   U

	WACHOVIA MORTGAGE, FSB								
	Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	
Total		6	\$1,023,521.52	100%	0	\$0.00		0	
31371PDX5	Unavailable	2	\$447,928.99	100%	0	\$0.00	NA	0	
Total		2	\$447,928.99	100%	0	\$0.00		0	
31371PDY3	Unavailable	3	\$553,936.15	100%	0	\$0.00	NA	0	
Total		3	\$553,936.15	100%	0	\$0.00	·	0	
212710070	TT '1.11	4	Φ510.625.50	1000	0	¢0.00	NT A	0	
31371PDZ0	Unavailable	4	\$510,635.58	100%		\$0.00	NA		
Total		4	\$510,635.58	100%	0	\$0.00		0	
31371PEA4	COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0	
	Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	0	
Total		9	\$1,100,390.25	100%	0	\$0.00		0	
31371PEB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$630,000.00	41.4%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,400.00	16.72%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,500.00	24.35%	0	\$0.00	NA	0	
	Unavailable	1	\$266,700.00	17.53%	0	\$0.00	NA	0	
Total		6	\$1,521,600.00	100%	0	\$0.00		0	
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	0	
	Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	0	
Total		4	\$371,075.90	100%	0	\$0.00		0	
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	0	
	Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0	
Total		6	\$523,955.00	100%	0	\$0.00		0	

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31371PEE6	WELLS FARGO BANK, N.A.	4	\$557,528.87	53.43%	1	\$172,414.96	NA	0	
	Unavailable	3	\$485,989.45	46.57%	0	\$0.00	NA	0	
Total		7	\$1,043,518.32	100%	1	\$172,414.96		0	
31371PEF3	WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98%	0	\$0.00	NA	0	
	Unavailable	1	\$138,323.83	10.02%	0	\$0.00	NA	0	
Total		10	\$1,380,640.55	100%	0	\$0.00		0	
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	0	
	Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	
Total		28	\$3,995,268.13	100%	0	\$0.00		0	
31371PEH9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	0	
	Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0	
Total		16	\$2,212,334.69	100%	0	\$0.00		0	
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	0	
	Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	
Total		21	\$2,866,760.98	100%	0	\$0.00		0	
31371PEL0	BANK OF AMERICA NA	1	\$108,292.08	10.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$459,083.46	45.49%	0	\$0.00	NA	0	
	Unavailable	3	\$441,720.21	43.78%	0	\$0.00	NA	0	
Total		8	\$1,009,095.75	100%	0	\$0.00		0	
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	6	\$812,688.00	82.62%	1	\$87,062.10	NA	0	
Total		8	\$983,606.83	100%	1	\$87,062.10		0	

CHASE HOME										
BANK, FSB   3   \$355,6/90.00   24.7/%   0   \$0.00   NA   0	31371PER7		1	\$128,000.00	8.89%	0	\$0.00	NA	0	
MORTGAGE, FSB   2   \$110,797.40   \$0.000   NA   0			3	\$356,790.00	24.77%	0	\$0.00	NA	0	
Total			2	\$110,797.40	7.69%	0	\$0.00	NA	0	
CHASE HOME   S   S   S   S   S   S   S   S   S		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	
SI371PET3	Total		14	\$1,440,139.16	100%	0	\$0.00		0	
Total	31371PET3		4	\$463,407.93	46.79%	0	\$0.00	NA	0	
CHASE HOME		Unavailable	5	\$526,928.66	53.21%	0	\$0.00	NA	0	
FINANCE, LLC	Total		9	\$990,336.59	100%	0	\$0.00		0	
Total	31371PEU0		1	\$134,200.00	37.79%	0	\$0.00	NA	0	
CHASE HOME   FINANCE, LLC   1   \$153,000.00   15.43%   0   \$0.00   NA   0		Unavailable	2	\$220,912.32	62.21%	0	\$0.00	NA	0	
S1371PEV8	Total		3	\$355,112.32	100%	0	\$0.00		0	
S1371PEV8										
MORTGAGE, FSB	31371PEV8		1	\$153,000.00	15.43%	0	\$0.00	NA	0	
Total         6         \$991,842.68         100%         0         \$0.00         0           31371PEW6         COUNTRYWIDE BANK, FSB         2         \$199,800.00         65.79%         0         \$0.00         NA         0           Total         3         \$303,691.41         34.21%         0         \$0.00         NA         0           31371PEX4         CHASE HOME FINANCE, LLC         1         \$127,875.59         9.86%         0         \$0.00         NA         0           Wunavailable         8         \$1,168,823.58         90.14%         0         \$0.00         NA         0           Total         9         \$1,296,699.17         100%         0         \$0.00         NA         0           31371PEZ9         BANK OF AMERICA NA         1         \$91,107.01         30.48%         0         \$0.00         NA         0           Total         2         \$298,894.94         100%         0         \$0.00         NA         0           31371PRM4         WACHOVIA MORTGAGE, FSB         2         \$322,833.95         31.35%         0         \$0.00         NA         0           6         \$1,029,611.92         100%         0         \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$99,902.80</td><td>10.07%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>			1	\$99,902.80	10.07%	0	\$0.00	NA	0	
COUNTRYWIDE   BANK, FSB   2   \$199,800.00   65.79%   0   \$0.00   NA   0	_	Unavailable	4	\$738,939.88	74.5%	0	\$0.00	NA	0	
BANK, FSB   2   \$199,800.00   65.79%   0   \$0.00   NA   0	Total		6	\$991,842.68	100%	0	\$0.00		0	
Total         3         \$303,691.41         100%         0         \$0.00         0           31371PEX4         CHASE HOME FINANCE, LLC         1         \$127,875.59         9.86%         0         \$0.00         NA         0           Unavailable         8         \$1,168,823.58         90.14%         0         \$0.00         NA         0           Total         9         \$1,296,699.17         100%         0         \$0.00         NA         0           31371PEZ9         BANK OF AMERICA NA         1         \$91,107.01         30.48%         0         \$0.00         NA         0           Total         1         \$207,787.93         69.52%         0         \$0.00         NA         0           31371PRM4         WACHOVIA MORTGAGE, FSB         2         \$322,833.95         31.35%         0         \$0.00         NA         0           Total         4         \$706,777.97         68.65%         0         \$0.00         NA         0           Total         6         \$1,029,611.92         100%         0         \$0.00         0	31371PEW6		2	\$199,800.00	65.79%	0	\$0.00	NA	0	
CHASE HOME		Unavailable	1	\$103,891.41	34.21%	-	\$0.00	NA	0	
FINANCE, LLC	Total		3	\$303,691.41	100%	0	\$0.00		0	
Total         9         \$1,296,699.17         100%         0         \$0.00         0           31371PEZ9         BANK OF AMERICA NA         1         \$91,107.01         30.48%         0         \$0.00         NA         0           Unavailable         1         \$207,787.93         69.52%         0         \$0.00         NA         0           Total         2         \$298,894.94         100%         0         \$0.00         NA         0           WACHOVIA MORTGAGE, FSB         2         \$322,833.95         31.35%         0         \$0.00         NA         0           Unavailable         4         \$706,777.97         68.65%         0         \$0.00         NA         0           Total         6         \$1,029,611.92         100%         0         \$0.00         0	31371PEX4		1	\$127,875.59	9.86%	0	\$0.00	NA	0	
BANK OF AMERICA NA  1 \$91,107.01 30.48% 0 \$0.00 NA 0  Unavailable 1 \$207,787.93 69.52% 0 \$0.00 NA 0  Total  2 \$298,894.94 100% 0 \$0.00 O  WACHOVIA MORTGAGE, FSB 2 \$322,833.95 31.35% 0 \$0.00 NA 0  Unavailable 4 \$706,777.97 68.65% 0 \$0.00 NA 0  Total  6 \$1,029,611.92 100% 0 \$0.00		Unavailable				_		NA	0	
NA   1   \$91,107.01   30.48%   0   \$0.00   NA   0	Total		9	\$1,296,699.17	100%	0	\$0.00		0	
Total         2         \$298,894.94         100%         0         \$0.00         0           31371PRM4         WACHOVIA MORTGAGE, FSB         2         \$322,833.95         31.35%         0         \$0.00         NA         0           Unavailable         4         \$706,777.97         68.65%         0         \$0.00         NA         0           Total         6         \$1,029,611.92         100%         0         \$0.00         0	31371PEZ9		1	\$91,107.01	30.48%	0	\$0.00	NA	0	
31371PRM4 WACHOVIA MORTGAGE, FSB Unavailable 4 \$706,777.97 68.65% 0 \$0.00 NA 0  Total 6 \$1,029,611.92 100% 0 \$0.00 0		Unavailable	1	\$207,787.93	69.52%	0	\$0.00	NA	0	
MORTGAGE, FSB 2 \$322,833.95 31.35% 0 \$0.00 NA 0 Unavailable 4 \$706,777.97 68.65% 0 \$0.00 NA 0 Total 6 \$1,029,611.92 100% 0 \$0.00 0	Total		2	\$298,894.94	100%	0	\$0.00		0	
Total 6 \$1,029,611.92 100% 0 \$0.00 0	31371PRM4		2	\$322,833.95	31.35%	0	\$0.00	NA	0	
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	
21271PPN2 1 \$145 722 22 14 17% 0 \$0.00 NA 0	Total		6	\$1,029,611.92	100%	0	\$0.00		0	
$\beta_{13711}$ $\beta_{143}$ , $\beta_{122}$ , $\beta_{22}$ $\beta_{14}$ $\beta_{17}$ $\beta_{10}$ $\beta_{10}$ $\beta_{10}$ $\beta_{10}$	31371PRN2		1	\$145,722.22	14.17%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	
	Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	
Total		7	\$1,028,042.36	100%	0	\$0.00		0	
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	
	Unavailable	1	\$50,000.00	15.53%	0	,	NA	0	
Total		2	\$322,000.00	100%	0	\$0.00		0	
31371PRQ5	COUNTRYWIDE BANK, FSB	1	\$87,800.00	100%	0	\$0.00	NA	0	
Total		1	\$87,800.00	100%	0	\$0.00		0	
31371PRT9	BANK OF AMERICA NA	1	\$85,716.61	8.71%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$273,200.00	27.78%	0	\$0.00	NA	0	
	Unavailable	4	\$624,659.69	63.51%	0	,	NA	0	
Total		7	\$983,576.30	100%	0	\$0.00		0	
31410PKM4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,990,204.99	100%	0	\$0.00	NA	0	
Total		12	\$2,990,204.99	100%	0	\$0.00		0	
31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	
Total		21	\$5,003,600.00	100%	0	\$0.00		0	
31410PKP7	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,063,000.00	100%	0	\$0.00	NA	0	
Total		13	\$3,063,000.00	100%	0	\$0.00		0	
31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%		·	NA		
	Unavailable	2	\$171,915.99	5.72%	0		NA	0	
Total		26	\$3,007,516.99	100%	0	\$0.00		0	
31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	,	NA	0	
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	
Total		17	\$1,796,771.14	100%	0	\$0.00		0	

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31411JD45	DODLY A D								
31411JD45	DODIH A D		+		_			_	
	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	
Total		14	\$2,550,192.37	100%	0	\$0.00		0	
	POPULAR								
31411JD52	MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	I
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	
Total		31	\$5,628,995.63	100%	0	\$0.00		0	
31411JD60	POPULAR	31	\$4,083,425.05	100%	0	\$0.00	NA	0	
	MORTGAGE, INC.						1171		
Total		31	\$4,083,425.05	100%	0	\$0.00		0	
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	
Total		10	\$1,355,595.35	100%	0	\$0.00		0	
	DODLII A D								
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,050,764.50	100%	0	\$0.00		0	
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	
Total		31	\$4,511,348.54	100%	0	\$0.00		0	
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	
Total		27	\$3,555,685.19	100%	0	\$0.00		0	
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	
Total		31	\$4,416,100.00	100%	0	\$0.00		0	
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0	
	Unavailable	11	\$838,827.70		1	\$70,537.43	NA	0	
Total		18	\$1,267,916.75	100%	1	\$70,537.43		0	
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0	

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Total		20	\$1 17 <i>4</i> 970 72	100%	0	\$0.00		0	
i otai		20	\$1,174,879.72	100%	U	<b>\$0.00</b>		U	
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0	
	Unavailable	7	\$707,101.42	55.73%	0		NA	0	
Total		13	\$1,268,851.42	100%	0	\$0.00		0	
			4.7.05		_	40.00			
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0			0	
Total		23	\$5,867,324.96	100%	0	\$0.00		0	
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	1	\$172,814.49	NA	1	\$172
Total		32	\$7,541,892.45	100%	1	\$172,814.49	2 ,5 2	1	\$172
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	-		NA	0	
Total		47	\$2,975,415.45	100%	0	\$0.00		0	
21412111147	DECIONG DANK	10	¢1 700 (70 17	1000		¢0.00	NT A	0	
31412HW47	REGIONS BANK	19 <b>19</b>	\$1,790,678.17	100%	<b>0</b>		NA	0	
Total		19	\$1,790,678.17	100%	U	\$0.00		U	
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	
Total	RESCIONS BILLIN	17	\$2,236,851.46	100%	0	\$0.00		0	
			1 , 2 2 , 2 2			,			
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	
Total		27	\$1,675,098.87	100%	0	\$0.00		0	
21412111106	DECIONG DANK	1.1	¢1 201 077 67	1000	_	¢0.00	NT A	0	
31412HW96 <b>Total</b>	REGIONS BANK	11 <b>11</b>	\$1,391,977.67 <b>\$1,391,977.67</b>	100% 100%	<b>0</b>		NA	0	
Total		11	\$1,391,977.07	100 %	U	φυ.υυ		U	
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	2	\$633,650.21	NA	1	\$292
Total		238	\$42,052,133.82	100%	2	\$633,650.21		1	\$292
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$147,000.00						
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	

1	\$174,825.79	0.05%	0	\$0.00	NA	0	
21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	
9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	
2	\$500,653.35	0.15%	0	\$0.00	NA	0	
6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	
8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	
24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	
2	\$349,887.88	0.1%	0	\$0.00	NA	0	
4	\$826,128.87	0.24%	0	\$0.00	NA	0	
2	\$446,773.97	0.13%	0	\$0.00	NA	0	
2	\$451,547.35	0.13%	0	\$0.00	NA	0	
6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	
90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	
Γ 1	\$187,812.84	0.06%	0	\$0.00	NA	0	
38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	
5	\$985,265.02	0.29%	0	\$0.00	NA	0	
	\$2,156,282.15						
9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	
2	\$422,562.35	0.12%	0	\$0.00	NA	0	
10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	
1	\$407,094.33	0.12%	0	\$0.00	NA	0	
2	\$385,024.96	0.11%	0	\$0.00	NA	0	
16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	
4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	
	9 2 6 8 24 2 4 2 6 90 7 1 38 5 10 9 2 10 1 2	21 \$5,191,332.39 9 \$2,168,477.16 2 \$500,653.35 6 \$1,350,400.91 8 \$2,039,694.15 24 \$4,868,353.30 2 \$349,887.88 4 \$826,128.87 2 \$446,773.97 2 \$451,547.35 6 \$1,196,716.45 90 \$20,072,803.40 1 \$187,812.84 38 \$8,790,700.16 5 \$985,265.02 10 \$2,156,282.15 9 \$2,589,218.00 2 \$422,562.35 10 \$3,324,536.91 1 \$407,094.33 2 \$385,024.96	21 \$5,191,332.39 1.52% 9 \$2,168,477.16 0.64% 2 \$500,653.35 0.15% 6 \$1,350,400.91 0.4% 8 \$2,039,694.15 0.6% 24 \$4,868,353.30 1.43% 2 \$349,887.88 0.1% 4 \$826,128.87 0.24% 2 \$446,773.97 0.13% 2 \$451,547.35 0.13% 6 \$1,196,716.45 0.35% 90 \$20,072,803.40 5.89% 1 \$187,812.84 0.06% 38 \$8,790,700.16 2.58% 5 \$985,265.02 0.29% 10 \$2,156,282.15 0.63% 9 \$2,589,218.00 0.76% 2 \$422,562.35 0.12% 10 \$3,324,536.91 0.98% 1 \$407,094.33 0.12% 2 \$385,024.96 0.11% 16 \$4,581,055.56 1.34%	21 \$5,191,332.39 1.52% 0 9 \$2,168,477.16 0.64% 0 2 \$500,653.35 0.15% 0 6 \$1,350,400.91 0.4% 0 8 \$2,039,694.15 0.6% 0 24 \$4,868,353.30 1.43% 0 2 \$349,887.88 0.1% 0 4 \$826,128.87 0.24% 0 2 \$446,773.97 0.13% 0 2 \$451,547.35 0.13% 0 6 \$1,196,716.45 0.35% 0 90 \$20,072,803.40 5.89% 0 7 1 \$187,812.84 0.06% 0 38 \$8,790,700.16 2.58% 0 5 \$985,265.02 0.29% 0 10 \$2,156,282.15 0.63% 0 9 \$2,589,218.00 0.76% 0 2 \$422,562.35 0.12% 0 10 \$3,324,536.91 0.98% 0 1 \$407,094.33 0.12% 0 2 \$385,024.96 0.11% 0 16 \$4,581,055.56 1.34% 0	21 \$5,191,332.39 1.52% 0 \$0.00 9 \$2,168,477.16 0.64% 0 \$0.00 2 \$500,653.35 0.15% 0 \$0.00 6 \$1,350,400.91 0.4% 0 \$0.00 24 \$4,868,353.30 1.43% 0 \$0.00 25 \$349,887.88 0.1% 0 \$0.00 4 \$826,128.87 0.24% 0 \$0.00 2 \$446,773.97 0.13% 0 \$0.00 2 \$451,547.35 0.13% 0 \$0.00 6 \$1,196,716.45 0.35% 0 \$0.00 90 \$20,072,803.40 5.89% 0 \$0.00 5 \$985,265.02 0.29% 0 \$0.00 5 \$985,265.02 0.29% 0 \$0.00 2 \$422,562.35 0.12% 0 \$0.00 10 \$3,324,536.91 0.98% 0 \$0.00 2 \$385,024.96 0.11% 0 \$0.00 2 \$385,024.96 0.11% 0 \$0.00	21 \$5,191,332.39 1.52% 0 \$0.00 NA  9 \$2,168,477.16 0.64% 0 \$0.00 NA  2 \$500,653.35 0.15% 0 \$0.00 NA  6 \$1,350,400.91 0.4% 0 \$0.00 NA  8 \$2,039,694.15 0.6% 0 \$0.00 NA  24 \$4,868,353.30 1.43% 0 \$0.00 NA  2 \$349,887.88 0.1% 0 \$0.00 NA  4 \$826,128.87 0.24% 0 \$0.00 NA  2 \$446,773.97 0.13% 0 \$0.00 NA  2 \$451,547.35 0.13% 0 \$0.00 NA  6 \$1,196,716.45 0.35% 0 \$0.00 NA  90 \$20,072,803.40 5.89% 0 \$0.00 NA  1 \$187,812.84 0.06% 0 \$0.00 NA  38 \$8,790,700.16 2.58% 0 \$0.00 NA  5 \$985,265.02 0.29% 0 \$0.00 NA  10 \$2,156,282.15 0.63% 0 \$0.00 NA  2 \$422,562.35 0.12% 0 \$0.00 NA  10 \$3,324,536.91 0.98% 0 \$0.00 NA  2 \$385,024.96 0.11% 0 \$0.00 NA  16 \$4,581,055.56 1.34% 0 \$0.00 NA	21 \$5,191,332.39 1.52% 0 \$0.00 NA 0 9 \$2,168,477.16 0.64% 0 \$0.00 NA 0 2 \$500,653.35 0.15% 0 \$0.00 NA 0 6 \$1,350,400.91 0.4% 0 \$0.00 NA 0 8 \$2,039,694.15 0.6% 0 \$0.00 NA 0 24 \$4,868,353.30 1.43% 0 \$0.00 NA 0 2 \$349,887.88 0.1% 0 \$0.00 NA 0 4 \$826,128.87 0.24% 0 \$0.00 NA 0 2 \$446,773.97 0.13% 0 \$0.00 NA 0 2 \$451,547.35 0.13% 0 \$0.00 NA 0 6 \$1,196,716.45 0.35% 0 \$0.00 NA 0 90 \$20,072,803.40 5.89% 0 \$0.00 NA 0 1 \$187,812.84 0.06% 0 \$0.00 NA 0 38 \$8,790,700.16 2.58% 0 \$0.00 NA 0 10 \$2,156,282.15 0.63% 0 \$0.00 NA 0 10 \$2,156,282.15 0.63% 0 \$0.00 NA 0 10 \$3,324,536.91 0.98% 0 \$0.00 NA 0 11 \$407,094.33 0.12% 0 \$0.00 NA 0 12 \$385,024.96 0.11% 0 \$0.00 NA 0 16 \$4,581,055.56 1.34% 0 \$0.00 NA 0 16 \$4,581,055.56 1.34% 0 \$0.00 NA 0

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BENCHMARK BANK									
CREDIT UNION   1   \$173,820.56   0.05%   0   \$0.00   NA   0	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	
BLACKHAWK STATE   BANK   BOEING EMPLOYEES   47   \$12,146,766,04   3.56%   0   \$0.00   NA   0	BETHPAGE FEDERAL	1	Φ175 020 5 <i>C</i>	0.050	0	¢0.00	NTA	0	
BANK   6   \$1,210,291,45   0.36%   0   \$0.00   NA   0	CREDIT UNION	1	\$175,820.56	0.05%	U	\$0.00	NA	U	
BANK	BLACKHAWK STATE	6	¢1 216 201 45	0.260	Λ	¢0.00	NIA	0	
CREDIT UNION	BANK	b	\$1,216,291.45	0.36%	U	\$0.00	NA	U	
CREDIT UNION   BRIDGEWATER   CREDIT UNION   CREDIT UNION   S551,905.61   0.16%   0   \$0.00   NA   0	BOEING EMPLOYEES	47	¢12 146 766 04	2.560	0	¢0.00	NIA	0	
CREDIT UNION	CREDIT UNION	47	\$12,146,766.04	3.56%	U	\$0.00	NA	U	
CREDIT UNION   BRYN MAWR TRUST   COMPANY THE   S1,868,636.26   0.55%   0   \$0.00   NA   0	BRIDGEWATER	2	¢551 005 61	0.160	Λ	¢0.00	NIA	0	
COMPANY THE   6   \$1,868,636.26   0.55%   0   \$0.00   NA   0	CREDIT UNION	2	\$331,903.01	0.16%	U	\$0.00	NA	U	
BUSEY BANK	BRYN MAWR TRUST	6	¢1 969 626 26	0.550	0	¢0.00	NIA	0	
BUTTE COMMUNITY   1   \$213,786.96   0.06%   0   \$0.00   NA   0	COMPANY THE	0	\$1,808,030.20	0.33%	U	\$0.00	NA	U	
BANK	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	
CAPITAL CREDIT   1   \$198,197.72   0.06%   0   \$0.00   NA   0	BUTTE COMMUNITY	1	<b>4212 7</b> 06 06	0.068	^	Φ0.00	NTA	0	
UNION  CARROLLTON BANK  \$ \$1,260,242.26  0.37%  0 \$0.00  NA  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CHARTER BANK  CHARTER BANK  CHARTED CHANNEL  CHITTENDEN TRUST COMPANY  CITIZENS BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE  USABANK  S \$1,260,242.26  0.37%  0 \$0.00  NA  0 \$0.	BANK	1	\$213,/86.96	0.06%	U	\$0.00	NA	U	
UNION	CAPITAL CREDIT	1	¢100 107 70	0.060	0	¢0.00	NT A	0	
CENTENNIAL   LENDING, LLC   2   \$382,005.72   0.11%   0   \$0.00   NA   0	UNION	1	\$198,197.72	0.06%	U	\$0.00	NA	U	
LENDING, LLC   2   \$382,005.72   0.11%   0   \$0.00   NA   0	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO   PROV	CENTENNIAL	2	ф202 005 <b>7</b> 2	0.1107	0	¢0.00	NT A	0	
PROVO	LENDING, LLC	2	\$382,005.72	0.11%	U	\$0.00	NA	U	
CENTRAL   MORTGAGE   12   \$2,861,819.54   0.84%   0   \$0.00   NA   0   COMPANY	CENTRAL BANK OF	2	Φ5 47 210 74	0.160	0	¢0.00	NT A	0	
MORTGAGE   12   \$2,861,819.54   0.84%   0   \$0.00   NA   0	PROVO	2	\$547,310.74	0.16%	U	\$0.00	NA	U	
COMPANY   CENTRAL PACIFIC   HOME LOANS   5   \$2,718,633.57   0.8%   0   \$0.00   NA   0	CENTRAL								
CENTRAL PACIFIC HOME LOANS   5   \$2,718,633.57   0.8%   0   \$0.00   NA   0	MORTGAGE	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	
HOME LOANS   5   \$2,718,633.57   0.8%   0   \$0.00   NA   0	COMPANY								
CENTRAL STATE   1   \$264,729.82   0.08%   0   \$0.00   NA   0	CENTRAL PACIFIC	5	\$2.718.622.57	0.8%	Λ	00.02	NΙΛ	Λ	
BANK	HOME LOANS	3	\$2,710,033.37	0.6%	U	\$0.00	NA	U	
CHARTER BANK   1   \$188,711.94   0.06%   0   \$0.00   NA   0	CENTRAL STATE	1	\$264.720.82	0.09%	Λ	20.00	NT A	0	
CHEVY CHASE   BANK, FSB -   DEDICATED   CHANNEL   CHITTENDEN TRUST   COMPANY   3   \$614,171.46   0.18%   0   \$0.00   NA   0   CITIZENS BANK   1   \$260,600.00   0.08%   0   \$0.00   NA   0   CITIZENS FIRST   MORTGAGE, LLC   1   \$222,500.00   0.07%   0   \$0.00   NA   0   CITIZENS FIRST   NATIONAL BANK   5   \$1,167,165.08   0.34%   0   \$0.00   NA   0   CITIZENS FIRST   WHOLESALE   12   \$2,292,157.15   0.67%   0   \$0.00   NA   0   MORTGAGE   CITY NATIONAL   BANK OF SULPHUR   1   \$226,334.72   0.07%   0   \$0.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SO.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SO.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SO.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SO.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SO.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SO.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   \$0.00   NA   0   SO.00   NA   0   SPRINGS   CLINTON NATIONAL   2   \$355,037,53   0.1%   0   SO.00   NA   0   SO.00   NA   0   SO.00   NA   0   SO.00   NA   0   SO.00   NA   0   SO.00   SO.00   NA   0   SO.00   SO.00   NA   0   SO.00   SO	BANK	1	\$204,729.62	0.08%	U	\$0.00	NA	U	
BANK, FSB -	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	
DEDICATED   S4   \$15,286,944.27   4.48%   0   \$0.00   NA   0	CHEVY CHASE								
CHANNEL   CHITTENDEN TRUST   COMPANY   3   \$614,171.46   0.18%   0   \$0.00   NA   0	BANK, FSB -	5.1	\$15 296 044 27	1 100%	Λ	20.00	NT A	0	
CHITTENDEN TRUST   3   \$614,171.46   0.18%   0   \$0.00   NA   0	DEDICATED	34	\$13,200,944.27	4.46%	U	\$0.00	INA	U	
COMPANY   3   \$614,171.46   0.18%   0   \$0.00   NA   0	CHANNEL								
COMPANY	CHITTENDEN TRUST	3	\$614 171 46	0.18%	0	\$0.00	NΔ	Λ	
CITIZENS FIRST MORTGAGE, LLC  1 \$222,500.00 0.07% 0 \$0.00 NA 0  CITIZENS FIRST NATIONAL BANK  5 \$1,167,165.08 0.34% 0 \$0.00 NA 0  CITIZENS FIRST WHOLESALE 12 \$2,292,157.15 0.67% 0 \$0.00 NA 0  MORTGAGE  CITY NATIONAL BANK OF SULPHUR 1 \$226,334.72 0.07% 0 \$0.00 NA 0  SPRINGS  CLINTON NATIONAL 2 \$355,037,53 0.1% 0 \$0.00 NA 0	COMPANY	3	ψ014,171.40		U	Ψ0.00	11/1	U	
MORTGAGE, LLC	<del> </del>	1	\$260,600.00	0.08%	0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$222 500 00	0.07%	0	\$0.00	NΙΛ	0	
NATIONAL BANK  S \$1,167,165.08 0.34% 0 \$0.00 NA 0  CITIZENS FIRST  WHOLESALE 12 \$2,292,157.15 0.67% 0 \$0.00 NA 0  MORTGAGE  CITY NATIONAL  BANK OF SULPHUR 1 \$226,334.72 0.07% 0 \$0.00 NA 0  SPRINGS  CLINTON NATIONAL  2 \$355,037,53 0.1% 0 \$0.00 NA 0	MORTGAGE, LLC	1	Ψ222,300.00	0.0770	U	φυ.υυ	INA	U	
NATIONAL BANK   CITIZENS FIRST   WHOLESALE   12 \$2,292,157.15   0.67%   0 \$0.00 NA   0   MORTGAGE   CITY NATIONAL   BANK OF SULPHUR   1 \$226,334.72   0.07%   0 \$0.00 NA   0   SPRINGS   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$355,037,53   0.1%   0 \$0.00 NA   0   CLINTON NATIONAL   2 \$0.00 NA   0   CLINTON NATIONA		5	\$1 167 165 08	0.31%	0	\$0.00	NΙΛ	0	
WHOLESALE 12 \$2,292,157.15 0.67% 0 \$0.00 NA 0 MORTGAGE  CITY NATIONAL BANK OF SULPHUR 1 \$226,334.72 0.07% 0 \$0.00 NA 0 SPRINGS  CLINTON NATIONAL 2 \$355,037,53 0.1% 0 \$0.00 NA 0	<u> </u>	3	Ψ1,107,103.00	U.JT /U	J	ψ0.00	11/1	J	
MORTGAGE  CITY NATIONAL  BANK OF SULPHUR 1 \$226,334.72 0.07% 0 \$0.00 NA 0 SPRINGS  CLINTON NATIONAL 2 \$355,037,53 0.1% 0 \$0.00 NA 0									
CITY NATIONAL BANK OF SULPHUR 1 \$226,334.72 0.07% 0 \$0.00 NA 0 SPRINGS CLINTON NATIONAL 2 \$355,037,53 0.1% 0 \$0.00 NA 0		12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	
BANK OF SULPHUR 1 \$226,334.72 0.07% 0 \$0.00 NA 0 SPRINGS CLINTON NATIONAL 2 \$355,037,53 0.1% 0 \$0.00 NA 0	<u> </u>								
SPRINGS  CLINTON NATIONAL 2 \$355,037,53 0,1% 0 \$0,00 NA 0									
CLINTON NATIONAL 2 \$355 037 53 0 1% 0 \$0.00 NA 0		1	\$226,334.72	0.07%	0	\$0.00	NA	0	
1									
BANK 5 TO THE STATE OF THE STAT		2	\$355,037,53	0.1%	0	\$0.00	NA	0	
	BANK	_	, , , , , , , , , , , , , , , , , , , ,	2.170	Ú	¥3.30	1,11	,	

CORPORATION   COLUMBIA CREDIT   UNION   S559,924.08   0.16%   0   \$0.00   NA									
COLUMBIA CREDIT UNION	MORTGAGE	1	\$266,913.73	0.08%	0	\$0.00	NA	0	
OF TEXAS, N.A.  COMMERCIAL STATE BANK  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY SAVINGS BANK  CONSUMERS COOPERATIVE CORPORATION  CORTRUST BANK  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CUMANET, LC  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK  COSSUMERS  COOPERATIVE SAVINGS SERVICES, INC.  CREDIT UNION  MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  SAVINGS  DENAL STATE BANK  SAVINGS  DENAL STATE BANK  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS  DENALI STATE BANK  SAVINGS  DENALI STATE BANK  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS  SAVINGS  DENALI STATE BANK  SAVINGS	COLUMBIA CREDIT	3	\$559,924.08	0.16%	0	\$0.00	NA	0	
BANK		K 1	\$174,230.49	0.05%	0	\$0.00	NA	0	
MORTGAGE		E 2	\$385,117.38	0.11%	0	\$0.00	NA	0	
SAVINGS BANK   1   \$153,846.69   0.05%   0   \$0.00   NA	MORTGAGE	1	\$188,608.42	0.06%	0	\$0.00	NA	0	
COOPERATIVE   CREDIT UNION   CORTRUST BANK   4   \$946,712.71   0.28%   0   \$0.00   NA		1	\$153,846.69	0.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  1 \$213,886.86 0.06% 0 \$0.00 NA  CUMANET, LLC 1 \$140,862.96 0.04% 0 \$0.00 NA  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK 2 \$463,538.09 0.14% 0 \$0.00 NA  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DIME BANK  1 \$194,801.19 0.06% 0 \$0.00 NA  DUBUQUE BANK AND TRUST  1 \$143,849.66 0.04% 0 \$0.00 NA  EVERBANK  1 \$143,849.66 0.04% 0 \$0.00 NA  FIRST CENTURY BANK, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS	COOPERATIVE	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	
MORTGAGE 3 \$605,865.50 0.18% 0 \$0.00 NA SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY 1 \$213,886.86 0.06% 0 \$0.00 NA CUMANET, LLC 1 \$140,862.96 0.04% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$196,604.08 0.06% 0 \$0.00 NA DEDHAM INSTITUTION FOR 5 \$1,289,127.26 0.38% 0 \$0.00 NA SAVINGS DENALI STATE BANK 2 \$463,538.09 0.14% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 42 \$10,292,283.97 3.02% 0 \$0.00 NA UNION DEXTER CREDIT 1 \$194,801.19 0.06% 0 \$0.00 NA DUBUQUE BANK AND TRUST 14 \$3,655,000.84 1.07% 0 \$0.00 NA COMPANY DURANT BANK AND TRUST COMPANY 1 \$143,849.66 0.04% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$237,000.00 0.07% 0 \$0.00 NA FIRST CITIZENS	CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	
JOHNSON COUNTY	MORTGAGE	3	\$605,865.50	0.18%	0	\$0.00	NA	0	
DEAN COOPERATIVE   1   \$196,604.08   0.06%   0   \$0.00   NA		1	\$213,886.86	0.06%	0	\$0.00	NA	0	
BANK	CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	
INSTITUTION FOR		E 1	\$196,604.08	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS   FEDERAL CREDIT   42   \$10,292,283.97   3.02%   0   \$0.00   NA	INSTITUTION FOR	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	
FEDERAL CREDIT   42   \$10,292,283.97   3.02%   0   \$0.00   NA	DENALI STATE BAN	K 2	\$463,538.09	0.14%	0	\$0.00	NA	0	
UNION	FEDERAL CREDIT	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY         14         \$3,655,000.84         1.07%         0         \$0.00         NA           DURANT BANK AND TRUST COMPANY         1         \$143,849.66         0.04%         0         \$0.00         NA           EVERBANK         1         \$398,827.72         0.12%         0         \$0.00         NA           FIRST CENTURY BANK, NA         1         \$237,000.00         0.07%         0         \$0.00         NA           FIRST CITIZENS         1         \$237,000.00         0.07%         0         \$0.00         NA		1	\$194,801.19	0.06%	0	\$0.00	NA	0	
AND TRUST COMPANY 14 \$3,655,000.84 1.07% 0 \$0.00 NA COMPANY 1 \$143,849.66 0.04% 0 \$0.00 NA TRUST COMPANY 1 \$143,849.66 0.04% 0 \$0.00 NA EVERBANK 1 \$398,827.72 0.12% 0 \$0.00 NA FIRST CENTURY BANK, NA FIRST CITIZENS 1 \$237,000.00 0.07% 0 \$0.00 NA	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	
TRUST COMPANY  EVERBANK  1 \$398,827.72 0.12% 0 \$0.00 NA  FIRST CENTURY BANK, NA  FIRST CITIZENS  1 \$237,000.00 0.07% 0 \$0.00 NA	AND TRUST	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	
FIRST CENTURY 1 \$237,000.00 0.07% 0 \$0.00 NA FIRST CITIZENS		1	\$143,849.66	0.04%	0	\$0.00	NA	0	
BANK, NA   1   \$237,000.00   0.07%   0   \$0.00   NA   FIRST CITIZENS	EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	
		1	\$237,000.00	0.07%	0	\$0.00	NA	0	
COMPANY OF SC	BANK & TRUST	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	
1 \$214,785.96 0.06% 0 \$0.00 NA		1	\$214,785.96	0.06%	0	\$0.00	NA	0	Ī

FIRST CITIZENS BANK NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	1	\$195,275.58	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0				
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00		0	
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	1	\$361,274.74	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	
	1	\$254,939.82	0.07%	0	\$0.00	NA	0	

JAMES F. MESSINGER AND COMPANY INC.								
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	<u> </u>
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	
	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KITSAP BANK  LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE SERVICES, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KITSAP BANK  LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MASSACHUSETTS HOUSING FINANCE AGENCY  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS  BANK  MERRIMACK COUNTY SAVINGS  BANK  MERRIMACK COUNTY SAVINGS  BANK  MERRIMACK COUNTY	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KITSAP BANK  LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MARINE BANK  MORTGAGE SERVICES  MARQUETTE BANK  MACHANICS AGENCY  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS SAVINGS BANK  MECHANICS SAVINGS BANK  MERRILL LYNCH BANK MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT  2 \$300,696.65	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KITSAP BANK  LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  MARINE BANK  MORTGAGE SERVICES  MARQUETTE BANK  MAS CREDIT UNION  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE  SERVICES  MARCUSH TISHONO  MERCHANICS SAVINGS SAVINGS SAVINGS SAVINGS MASSACHUSETTS HOUSING FINANCE AGENCY  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MEMBERS MORTGAGE SERVICES  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIL LYNCH BANK & TRUST CO., FSB  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT  2 \$300,696.65 0.09%	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KIRTSAP BANK  LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MASCHUSETTS HOUSING FINANCE AGENCY  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MERRIMACK NATIONAL SSOCIATION  MERRILL LYNCH BANK MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT  2 \$300,696.65  0.09% 0  0.06% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0.011% 0 0 0.011% 0 0 0.011% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KITSAP BANK  1 \$375,000.00 0.11% 0 \$0.00  LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK MASACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION  MECHANICS SAVINGS BANK  MERRIMACK OUNTY SAVINGS BANK  S1,065,991.64  S1,661,093.30  S0.00	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  LASSOCIATION  KIRTLAND FEDERAL CREDIT UNION  LASE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  MARINE BANK  MACON BANK, INC.  MARINE BANK  MACON BANK, INC.  MARINE BANK  MACON BANK, INC.  MARINE BANK  MACON BANK MORTGAGE  COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  MACON BANK, INC.  MARINE BANK  MACON BANK  MORTGAGE  BANK  MACON BANK  MORTGAGE  BANK  MORTGAGE  SERVICES  MARQUETTE BANK  MASSACHUSETTS  HOUSING FINANCE  AGENCY  MAX CREDIT UNION  MACON BANK  MACON BANK  MACON BANK  MACON BANK  MASOCIANA  SERVICES  MARQUETTE BANK  MASOCIANA  SERVICES  MARQUETTE BANK  MASOCIANA  SERVICES  SAUROS BANK  MACON BANK  MACON BANK  MASOCIANA  SERVICES  MARQUETTE BANK  MASOCIANA  SERVICES  SAUROS BANK  MASOCIANA  SERVICES  SAUROS BANK  MACON BANK  MEMBERS  MORTGAGE  SERVICES, LLC  MERCHANTS BANK, NATIONAL  SAUROS BANK  MERRIMACK  COUNTY SAVINGS  BANK  MERRIMACK  COUNTY SAVINGS  SAUROS BANK  MERRIMACK  COUNTY SAVINGS  BANK  MERRIMACK  COUNTY SAVINGS  BANK  MERRIMACK  VALLEY FEDERAL  L S149,747.17  O.04%  O SO.00  NA  MID MINNESOTA  FEDERAL CREDIT  2 \$300,696.65  O.09%  O SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  MID MINNESOTA  FEDERAL CREDIT  2 \$300,696.65  O.09%  O SO.00  NA  SO.00  NA  SO.00  NA  SO.00  NA  MID MINNESOTA  FEDERAL CREDIT  2 \$300,696.65  O.09%  O SO.00  NA	AND COMPANY INC.  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KITSAP BANK  LAKE MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MARINE BANK  MORTGAGE CO.  MARINE BANK  MASSOCHUSETTS  MOUSING FINANCE CO.  MARINE BANK  MASOCIATION  MECHANICS CO.  MARINE BANK  MEMBERS  MORTGAGE CO.  MARINE BANK  MORTGAGE CO.  MARINE BANK

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MIDWEST LOAN SERVICES INC.								
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	
NCB, FSB	1	\$351,657.88	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	
OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	

Т 1	\$182,014.24	0.05%	0	\$0.00	NA	0	
5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	
3	\$665,156.89	0.2%	0	\$0.00	NA	0	
2	\$727,876.75	0.21%	0	\$0.00	NA	0	
4	\$915,796.91	0.27%	0	\$0.00	NA	0	
2	\$312,580.99	0.09%	0	\$0.00	NA	0	
1	\$416,574.85	0.12%	0	\$0.00	NA	0	
1	\$200,795.07	0.06%	0	\$0.00	NA	0	
8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	
1	\$197,807.55	0.06%	0	\$0.00	NA	0	
2	\$357,644.91	0.1%	0	\$0.00	NA	0	
2	\$421,418.75	0.12%	0	\$0.00	NA	0	
1	\$244,750.21	0.07%	0	\$0.00	NA	0	
5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	
1	\$164,639.83	0.05%	0	\$0.00	NA	0	
6	\$992,997.29	0.29%	0	\$0.00	NA	0	
14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	
Т 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	
	5 3 2 4 2 1 1 8 1 2 2 1 5 1 7 6 14 T 3	5 \$1,111,402.50 3 \$665,156.89 2 \$727,876.75 4 \$915,796.91 2 \$312,580.99 1 \$416,574.85 1 \$200,795.07 8 \$1,749,260.87 1 \$197,807.55 2 \$357,644.91 2 \$421,418.75 1 \$244,750.21 5 \$1,396,093.55 1 \$164,639.83 6 \$992,997.29 14 \$3,360,671.22 T 3 \$794,089.56  1 \$247,500.00 2 \$301,698.22	5       \$1,111,402.50       0.33%         2       \$727,876.75       0.21%         4       \$915,796.91       0.27%         2       \$312,580.99       0.09%         1       \$416,574.85       0.12%         1       \$200,795.07       0.06%         8       \$1,749,260.87       0.51%         1       \$197,807.55       0.06%         2       \$357,644.91       0.1%         2       \$421,418.75       0.12%         1       \$244,750.21       0.07%         5       \$1,396,093.55       0.41%         1       \$164,639.83       0.05%         6       \$992,997.29       0.29%         14       \$3,360,671.22       0.99%         1       \$247,500.00       0.07%         2       \$301,698.22       0.09%	5       \$1,111,402.50       0.33%       0         3       \$665,156.89       0.2%       0         2       \$727,876.75       0.21%       0         4       \$915,796.91       0.27%       0         2       \$312,580.99       0.09%       0         1       \$416,574.85       0.12%       0         1       \$200,795.07       0.06%       0         8       \$1,749,260.87       0.51%       0         1       \$197,807.55       0.06%       0         2       \$357,644.91       0.1%       0         2       \$421,418.75       0.12%       0         1       \$244,750.21       0.07%       0         5       \$1,396,093.55       0.41%       0         6       \$992,997.29       0.29%       0         14       \$3,360,671.22       0.99%       0         1       \$247,500.00       0.07%       0         2       \$301,698.22       0.09%       0	5       \$1,111,402.50       0.33%       0       \$0.00         3       \$665,156.89       0.2%       0       \$0.00         2       \$727,876.75       0.21%       0       \$0.00         4       \$915,796.91       0.27%       0       \$0.00         2       \$312,580.99       0.09%       0       \$0.00         1       \$416,574.85       0.12%       0       \$0.00         1       \$200,795.07       0.06%       0       \$0.00         8       \$1,749,260.87       0.51%       0       \$0.00         1       \$197,807.55       0.06%       0       \$0.00         2       \$357,644.91       0.1%       0       \$0.00         2       \$421,418.75       0.12%       0       \$0.00         1       \$244,750.21       0.07%       0       \$0.00         2       \$1,396,093.55       0.41%       0       \$0.00         3       \$164,639.83       0.05%       0       \$0.00         4       \$3,360,671.22       0.99%       0       \$0.00         1       \$247,500.00       0.07%       0       \$0.00         2       \$301,698.22       0.09%	5       \$1,111,402.50       0.33%       0       \$0.00       NA         3       \$665,156.89       0.2%       0       \$0.00       NA         2       \$727,876.75       0.21%       0       \$0.00       NA         4       \$915,796.91       0.27%       0       \$0.00       NA         2       \$312,580.99       0.09%       0       \$0.00       NA         1       \$416,574.85       0.12%       0       \$0.00       NA         1       \$200,795.07       0.06%       0       \$0.00       NA         8       \$1,749,260.87       0.51%       0       \$0.00       NA         1       \$197,807.55       0.06%       0       \$0.00       NA         2       \$357,644.91       0.1%       0       \$0.00       NA         2       \$421,418.75       0.12%       0       \$0.00       NA         1       \$244,750.21       0.07%       0       \$0.00       NA         2       \$1,396,093.55       0.41%       0       \$0.00       NA         1       \$164,639.83       0.05%       0       \$0.00       NA         1       \$3,360,671.22       0.99%	5       \$1,111,402.50       0.33%       0       \$0.00       NA       0         3       \$665,156.89       0.2%       0       \$0.00       NA       0         2       \$727,876.75       0.21%       0       \$0.00       NA       0         4       \$915,796.91       0.27%       0       \$0.00       NA       0         2       \$312,580.99       0.09%       0       \$0.00       NA       0         1       \$416,574.85       0.12%       0       \$0.00       NA       0         1       \$200,795.07       0.06%       0       \$0.00       NA       0         8       \$1,749,260.87       0.51%       0       \$0.00       NA       0         1       \$197,807.55       0.06%       0       \$0.00       NA       0         2       \$357,644.91       0.1%       0       \$0.00       NA       0         2       \$421,418.75       0.12%       0       \$0.00       NA       0         3       \$1,396,093.55       0.41%       0       \$0.00       NA       0         4       \$3,360,671.22       0.99%       0       \$0.00       NA       0

COUNTY								
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	-
SIR FEDERAL CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	
SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK	1	\$206,993.73	0.06%	0	\$0.00	NA	0	

HARBOR								
TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$172,000.00	0.05%		\$0.00		0	
UNITED COMMUNITY BANK	2	\$356,112.19	0.1%		\$0.00		0	
UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	
UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90			\$0.00			
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	
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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	
Total		1,416	\$341,056,473.00	100%	2	\$556,550.32		0	
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	
Total		10	\$1,519,895.13	100%	0	\$0.00		0	
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	0	
		1	\$91,659.39	0.29%	0	\$0.00	NA	0	

CFCU COMMUNITY CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	
DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	
FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	

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MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO. FSB	., 1	\$417,000.00	1.34%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	
NORTHMARK BANI	X 1	\$347,348.28	1.12%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
TOWNE MORTGAG COMPANY	E 1	\$214,363.52	0.69%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00		0	
VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	
WILMINGTON TRUS COMPANY	ST 4	\$533,254.47	1.72%	0	\$0.00	NA	0	

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	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	
Total		185	\$31,085,420.08	100%	0	\$0.00		0	
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	
Total		135	\$30,668,207.07	100%	0	\$0.00		0	
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	
Total		27	\$2,278,989.41	100%	0	\$0.00		0	
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	
	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		
	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	

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	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	
Total		19	\$3,928,863.51	100%	0	\$0.00		0	
31412M3C0	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	
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	
Total		23	\$5,849,110.11	100%	0	\$0.00		0	
31412M3D8	FIFTH THIRD - DEDICATED CHANNEL	5	\$894,531.81	52.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$266,448.76	15.62%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$268,000.00	15.71%	0	\$0.00	NA	0	
	Unavailable	1	\$277,060.02	16.24%	0	\$0.00	NA	0	
Total		8	\$1,706,040.59	100%	0	\$0.00		0	
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	
Total		12	\$1,687,790.27	100%	0	\$0.00		0	
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	
Total		17	\$2,001,002.56	100%	0	\$0.00		0	
31412M3G1	PHH MORTGAGE CORPORATION	4	\$849,351.23	76.35%	0	\$0.00	NA	0	
	Unavailable	1	\$263,060.20	23.65%	0	\$0.00	NA	0	
Total		5	\$1,112,411.43	100%	0	\$0.00		0	
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0	
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0	
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$170,641.13	1.66%			NA	0	
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	9	\$966,593.00	9.4%	0	\$0.00	NA	0	

COMPANY		4 /			40.00			
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%		\$0.00	NA	0	
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	
	1	\$43,720.42	0.43%	0	\$0.00	NA	0	

PEOPLES TRUST

	COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,000.00			,	NA	0	
	Unavailable	11	\$1,007,074.72	9.77%			NA	0	
Total		108	\$10,279,101.04	100%	0	\$0.00		0	
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	
Total		28	\$3,241,722.37	100%	0	\$0.00		0	
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$52,000.00	1.23%	0	\$0.00	NA	0	

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COMPANY								
CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	
DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	
FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	1	\$54,659.81	1.3%	0	\$0.00	NA	0	

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	COMPANY								
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	
Total		50	\$4,211,012.87	100%	0	\$0.00		0	
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	
Total		21	\$1,675,536.81	100%	0	\$0.00		0	
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	
Total		5	\$1,062,347.10	100%	0	\$0.00		0	
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	

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	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	
Total		8	\$2,199,703.54	100%	0	\$0.00		0	
31412M3P1	PHH MORTGAGE CORPORATION	3	\$709,432.64	41.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0	
	Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0	
Total		7	\$1,700,253.90	100%	0	\$0.00		0	
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0	
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0	
Total		14	\$3,053,959.95	100%	0	\$0.00		0	
31412M3R7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES	1	\$103,000.00	3.52%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION		Ψ105,000.00						

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40			\$0.00	NA	0	
	Unavailable	6	\$1,584,556.01	54.09%	2	\$455,548.74	NA	0	
Total		12	\$2,929,476.97	100%	2	\$455,548.74		0	
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	0	
Total		17	\$3,404,438.44	100%	0	\$0.00		0	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	
	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	

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

CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	2	\$198,000.00	0.14%	0	\$0.00	NA	0	

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

GUILD MORTGAGE COMPANY								
HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%		\$0.00		0	
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	
KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	
MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	
	1	\$102,132.27	0.07%	0	\$0.00	NA	0	

MECHANICS SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	
NCB, FSB	1	\$139,497.75	0.1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	
	3	\$225,094.13	0.16%	0	\$0.00	NA	0	

PREMIER BANK OF JACKSONVILLE								
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	
REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	
STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
	10	\$922,006.32	0.67%	0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION								
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	
TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	
UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	
VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0		NA		
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0	
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	
Total		924	\$137,005,785.05	100%	0	\$0.00		0	
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	
Total		474	\$86,865,719.61	100%	0	\$0.00		0	
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	1	\$159,443.94	0.28%	0	\$0.00	NA	0	

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00		0	
BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00		0	
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	
	3	\$275,180.55	0.49%	0	\$0.00	NA	0	

COMMERCIAL BANK OF TEXAS, N.A.								
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE	2	\$249,756.73	0.44%	0	\$0.00	NA	0	

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MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0	

GE 2	\$249,140.69	0.44%	0	\$0.00	NA	0	
1	\$42,300.00	0.08%	0	\$0.00	NA	0	
G 1	\$149,473.13	0.27%	0	\$0.00	NA	0	
AND 1	\$100,000.00	0.18%	0	\$0.00	NA	0	
1	\$75,000.00	0.13%	0	\$0.00	NA	0	
JK 1	\$49,000.00	0.09%	0	\$0.00	NA	0	
ANK 4	\$550,329.11	0.98%	0	\$0.00	NA	0	
2	\$163,045.65	0.29%	0	\$0.00	NA	0	
NAL 1	\$66,465.72	0.12%	0	\$0.00	NA	0	
NK 1	\$42,000.00	0.07%	0	\$0.00	NA	0	
7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	
1	\$113,000.00	0.2%	0	\$0.00	NA	0	
NK 3	\$209,667.29	0.37%	0	\$0.00	NA	0	
R 3	\$379,178.26	0.67%	0	\$0.00	NA	0	
ATE 1	\$365,113.05	0.65%	0	\$0.00	NA	0	
GS 1	\$43,847.09						
VC. 1	\$69,754.13	0.12%	0	\$0.00	NA	0	
8	\$756,416.30	1.34%	0	\$0.00	NA	0	
NK 1	\$84,704.60	0.15%	0	\$0.00	NA	0	
2	\$234,431.90			\$0.00	NA	0	
1	\$116,000.00	0.21%	0	\$0.00	NA	0	
1	\$64,000.00	0.11%	0	\$0.00	NA	0	
NK,	\$13,452.58	0.02%	0	\$0.00	NA	0	
	1 G 1 AND 1 AND 1 ANK 1 ANK 1 ANK 3 ATE 1 GS 1 NC. 1 ANK 1 A	1 \$42,300.00  G 1 \$149,473.13  AND 1 \$100,000.00  I \$75,000.00  I \$42,000.00  ANK 4 \$550,329.11  S103,045.65  NAL 1 \$66,465.72  NK 1 \$42,000.00  NK 3 \$209,667.29  R 3 \$379,178.26  ATE 1 \$365,113.05  GS 1 \$43,847.09  NC. 1 \$69,754.13  8 \$756,416.30  NK 1 \$84,704.60  2 \$234,431.90  I \$116,000.00  NK,	1 \$42,300.00 0.08%  G 1 \$149,473.13 0.27%  AND 1 \$100,000.00 0.18%  I \$75,000.00 0.13%  I \$49,000.00 0.09%  ANK 4 \$550,329.11 0.98%  I \$42,000.00 0.07%  I \$42,000.00 0.07%  I \$42,000.00 0.07%  I \$1,378,606.84 2.44%  I \$113,000.00 0.2%  NK 3 \$209,667.29 0.37%  R 3 \$379,178.26 0.67%  ATE 1 \$365,113.05 0.65%  GS 1 \$43,847.09 0.08%  NC. 1 \$69,754.13 0.12%  NK 1 \$84,704.60 0.15%  NK 1 \$84,704.60 0.15%  NK 1 \$84,704.60 0.15%  I \$116,000.00 0.21%  NK,  NK,	1 \$42,300.00 0.08% 0  AND 1 \$100,000.00 0.18% 0  I \$75,000.00 0.18% 0  I \$49,000.00 0.18% 0  I \$49,000.00 0.09% 0  ANK 4 \$550,329.11 0.98% 0  I \$66,465.72 0.12% 0  I \$42,000.00 0.07% 0  I \$13,378,606.84 2.44% 0  I \$113,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$13,000.00 0.2% 0  I \$143,847.09 0.08% 0  I \$156,000.00 0.15% 0  I \$16,000.00 0.21% 0  I \$64,000.00 0.11% 0  INK,	2   \$249,140.69   0.44%   0   \$0.00     1   \$42,300.00   0.08%   0   \$0.00     AND   1   \$100,000.00   0.18%   0   \$0.00     1   \$75,000.00   0.13%   0   \$0.00     3K   1   \$49,000.00   0.09%   0   \$0.00     ANK   4   \$550,329.11   0.98%   0   \$0.00     3AL   1   \$66,465.72   0.12%   0   \$0.00     3AL   1   \$42,000.00   0.07%   0   \$0.00     4   \$13,378,606.84   2.44%   0   \$0.00     5   \$1,378,606.84   2.44%   0   \$0.00     1   \$113,000.00   0.2%   0   \$0.00     1   \$13,000.00   0.2%   0   \$0.00     1   \$365,113.05   0.65%   0   \$0.00     3C.   1   \$69,754.13   0.12%   0   \$0.00     3C.   1   \$69,754.13   0.12%   0   \$0.00     NK   1   \$84,704.60   0.15%   0   \$0.00     1   \$116,000.00   0.21%   0   \$0.00     1   \$116,000.00   0.21%   0   \$0.00     NK   1   \$84,000.00   0.11%   0   \$0.00     NK   1   \$64,000.00   0.11%   0   \$0.00	1 \$42,300.00 0.08% 0 \$0.00 NA  G 1 \$149,473.13 0.27% 0 \$0.00 NA  AND 1 \$100,000.00 0.18% 0 \$0.00 NA  I \$75,000.00 0.13% 0 \$0.00 NA  I \$44,000.00 0.09% 0 \$0.00 NA  ANK 1 \$49,000.00 0.09% 0 \$0.00 NA  II \$66,465.72 0.12% 0 \$0.00 NA  II \$13,378,606.84 2.44% 0 \$0.00 NA  II \$113,000.00 0.2% 0 \$0.00 NA  II \$113,000.00 0.2% 0 \$0.00 NA  II \$13,000.00 0.07% 0 \$0.00 NA  II \$13,000.00 0.07% 0 \$0.00 NA  II \$13,000.00 0.07% 0 \$0.00 NA  II \$13,000.00 0.00% 0 \$0.00 NA  II \$13,000.00 0.00% 0 \$0.00 NA  II \$13,000.00 0.00% 0 \$0.00 NA  II \$14,000.00 0.00% 0 \$0.00 NA  II \$15,000.00 NA	1 \$42,300.00 0.08% 0 \$0.00 NA 0  G 1 \$149,473.13 0.27% 0 \$0.00 NA 0  AND 1 \$100,000.00 0.18% 0 \$0.00 NA 0  I \$75,000.00 0.13% 0 \$0.00 NA 0  I \$49,000.00 0.09% 0 \$0.00 NA 0  ANK 4 \$550,329.11 0.98% 0 \$0.00 NA 0  I \$64,000.00 0.07% 0 \$0.00 NA 0  I \$113,000.00 0.07% 0 \$0.00 NA 0  I \$1378,606.84 2.44% 0 \$0.00 NA 0  NK 3 \$209,667.29 0.37% 0 \$0.00 NA 0  ATE 1 \$365,113.05 0.65% 0 \$0.00 NA 0  I \$69,754.13 0.12% 0 \$0.00 NA 0  R \$3756,416.30 1.34% 0 \$0.00 NA 0  NK 1 \$84,704.60 0.15% 0 \$0.00 NA 0  I \$116,000.00 0.21% 0 \$0.00 NA 0  I \$116,000.00 0.21% 0 \$0.00 NA 0  NK 1 \$84,704.60 0.15% 0 \$0.00 NA 0  I \$116,000.00 0.21% 0 \$0.00 NA 0  I \$116,000.00 0.21% 0 \$0.00 NA 0  NK, 1 \$84,704.60 0.15% 0 \$0.00 NA 0  I \$116,000.00 0.21% 0 \$0.00 NA 0  NK, 1 \$84,704.60 0.15% 0 \$0.00 NA 0  I \$116,000.00 0.21% 0 \$0.00 NA 0  NK, 1 \$84,704.60 0.15% 0 \$0.00 NA 0  I \$116,000.00 0.21% 0 \$0.00 NA 0  NK, 1 \$84,000.00 0.11% 0 \$0.00 NA 0

MERRIMACK   COUNTY SAVINGS   BANK   S168,750.00   0.3%   0   \$0.00   NA   0									
COMMUNITY BANK   2   \$359,648.76   0.64%   0   \$0.00   NA   0	COUNTY SAVINGS	1	\$168,750.00	0.3%	0	\$0.00	NA	0	
SERVICES INC.   2   S/9,422.13   0.14%   0   S0.00   NA   0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$359,648.76	0.64%	0	\$0.00	NA	0	
BANK AND TRUST   COMPANY		2	\$79,422.13	0.14%	0	\$0.00	NA	0	
LLC	BANK AND TRUST	1	\$76,500.00	0.14%	0	\$0.00	NA	0	
CLEARING	· I	1	\$46,243.83	0.08%	0	\$0.00	NA	0	
MARKETS, LLC	CLEARING	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NCB, FSB  2 \$96,308.30 0.17% 0 \$0.00 NA 0  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY OHIO UNIVERSITY CREDIT UNION  OLD SECOND NATIONAL BANK  PACIFIC NW FEDERAL CREDIT UNION  PARK BANK  2 \$218,787.95 0.39% 0 \$0.00 NA 0  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER BANK  PIONEER BANK  2 \$164,171.33 0.29% 0 \$0.00 NA 0		1	\$124,067.32	0.22%	0	\$0.00	NA	0	
NCB, FSB	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$181,200.00	0.32%	0	\$0.00	NA	0	
NEW SOUTH   FEDERAL SAVINGS   3   \$259,354.38   0.46%   0   \$0.00   NA   0   NA		2	\$96,308.30	0.17%	0	\$0.00	NA	0	
MORTGAGE   5   \$596,106.68   1.06%   0   \$0.00   NA   0	NEW SOUTH FEDERAL SAVINGS	3	·		0			0	
CREDIT UNION	MORTGAGE	5	\$596,106.68	1.06%	0	\$0.00	NA	0	
NATIONAL BANK   1   \$284,383.25   0.5%   0   \$0.00   NA   0		1	\$83,100.00	0.15%	0	\$0.00	NA	0	
FEDERAL CREDIT   1   \$62,250.00   0.11%   0   \$0.00   NA   0		1	\$284,383.25	0.5%	0	\$0.00	NA	0	
PATELCO CREDIT 1 \$150,000.00 0.27% 0 \$0.00 NA 0  PEOPLES BANK, NATIONAL 1 \$67,813.06 0.12% 0 \$0.00 NA 0  ASSOCIATION PEOPLES TRUST COMPANY OF ST. 1 \$106,500.00 0.19% 0 \$0.00 NA 0  ALBANS PIONEER BANK 2 \$164,171.33 0.29% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$62,250.00	0.11%	0	\$0.00	NA	0	
UNION	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	
NATIONAL 1 \$67,813.06 0.12% 0 \$0.00 NA 0 ASSOCIATION  PEOPLES TRUST COMPANY OF ST. 1 \$106,500.00 0.19% 0 \$0.00 NA 0 ALBANS  PIONEER BANK 2 \$164,171.33 0.29% 0 \$0.00 NA 0		1	\$150,000.00	0.27%	0	\$0.00	NA	0	
COMPANY OF ST. 1 \$106,500.00 0.19% 0 \$0.00 NA 0 ALBANS PIONEER BANK 2 \$164,171.33 0.29% 0 \$0.00 NA 0	NATIONAL	1	\$67,813.06	0.12%	0	\$0.00	NA	0	
	COMPANY OF ST.	1	\$106,500.00	0.19%	0	\$0.00	NA	0	
PLANTATION   1   \$124,565.58   0.22%   0   \$0.00   NA   0	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	
	PLANTATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	

FEDERAL BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%		\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	
REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	
	1	\$77,000.00	0.14%	0	\$0.00	NA	0	

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	THE FIRST NATIONAL BANK								
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$4,402,343.14	7.81%		\$0.00	NA	0	
Total		427	\$56,386,061.51	100%	0	\$0.00		0	
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%		\$0.00	NA		
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	
							OS	20	

ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0				
AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	,	NA		
BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	-	
BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	

CREDIT UNION   MORTGAGE   1   \$37,000.00   0.15%   0   \$0.00   NA					
CU COMMUNITY,   1   \$68,430.16   0.28%   0   \$0.00   NA	5% 0	0.	\$37,000.00	1	MORTGAGE
DESERT SCHOOLS   FEDERAL CREDIT   8   \$547,852.45   2.24%   0   \$0.00   NA	8% 0	0.3	\$68,430.16	1	CU COMMUNITY,
FEDERAL CREDIT   8   \$547,852.45   2.24%   0   \$0.00   NA	2% 0	0.	\$77,500.00	1	DENALI STATE BANK
CREDIT UNION	4% 0	2.:	\$547,852.45	8	FEDERAL CREDIT
AND TRUST   COMPANY   DURANT BANK AND TRUST COMPANY   DURANT BANK AND TRUST COMPANY   S337,543.18   1.38%   0	2% 0	C	\$48,952.37	1	
TRUST COMPANY   5   \$337,543.18   1.38%   0   \$0.00   NA     ESB MORTGAGE   1   \$59,938.83   0.24%   0   \$0.00   NA     FIFTH THIRD -   DEDICATED   11   \$775,539.39   3.17%   0   \$0.00   NA     CHANNEL   FIRST AMERICAN   1   \$35,565.40   0.15%   0   \$0.00   NA     FIRST CENTURY   1   \$84,800.00   0.35%   0   \$0.00   NA     FIRST CITIZENS   BANK & TRUST   5   \$296,348.88   1.21%   0   \$0.00   NA     FIRST FEDERAL   BANK OF THE   1   \$54,400.00   0.22%   0   \$0.00   NA     MIDWEST   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST FEDERAL   SAVINGS BANK   1   \$45,000.00   0.18%   0   \$0.00   NA     FIRST HERITAGE   FINANCIAL   1   \$54,945.25   0.22%   0   \$0.00   NA     FIRST INTERSTATE   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.33%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.30%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.30%   0   \$0.00   NA     FIRST MERIT   1   \$79,920.36   0.30%   0   \$0.00   NA     FIRST MERIT   1   1   1   1   1   1   1   1   1	5% 0	1.	\$402,927.66	6	AND TRUST
COMPANY	8% 0	1.	\$337,543.18	5	
DEDICATED   11   \$775,539.39   3.17%   0   \$0.00   NA	4% 0	0.	\$59,938.83	1	
CREDIT UNION	7% 0	3.	\$775,539.39	11	DEDICATED
BANK, NA	5% 0	0.	\$35,565.40	1	
BANK & TRUST   5   \$296,348.88   1.21%   0   \$0.00   NA	5% 0	0.	\$84,800.00	1	
BANK OF THE	1% 0	1.3	\$296,348.88	5	BANK & TRUST
SAVINGS AND LOAN   1   \$60,000.00   0.25%   0   \$0.00   NA	2% 0	0.3	\$54,400.00	1	BANK OF THE
FIRST FEDERAL 1 \$45,000.00 0.18% 0 \$0.00 NA SAVINGS BANK 1 \$45,000.00 0.18% 0 \$0.00 NA SAVINGS BANK 1 \$54,945.25 0.22% 0 \$0.00 NA CORPORATION 1 \$79,920.36 0.33% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$79,920.36 0.33% 0 \$0.00 NA SAVINGS MERIT MORTGAGE 20 \$1,199,739.68 4.9% 0 \$0.00 NA	5% 0	0.:	\$60,000.00	1	SAVINGS AND LOAN ASSOCIATION OF
FINANCIAL 1 \$54,945.25 0.22% 0 \$0.00 NA CORPORATION  FIRST INTERSTATE 1 \$79,920.36 0.33% 0 \$0.00 NA FIRST MERIT MORTGAGE 20 \$1,199,739.68 4.9% 0 \$0.00 NA	8% 0	0.	\$45,000.00	1	FIRST FEDERAL
BANK 1 \$79,920.36 0.33% 0 \$0.00 NA FIRST MERIT MORTGAGE 20 \$1,199,739.68 4.9% 0 \$0.00 NA	2% 0	0.:	\$54,945.25	1	FINANCIAL
MORTGAGE 20 \$1,199,739.68 4.9% 0 \$0.00 NA	3% 0	0.	\$79,920.36	1	
	9% 0	4	\$1,199,739.68	20	
FIRST MORTGAGE 4 \$239,702.40 0.98% 0 \$0.00 NA	8% 0	0.9	\$239,702.40	4	
FIRST NATIONAL 2 \$107,991.88 0.44% 0 \$0.00 NA	4% 0	0.4	\$107,991.88	2	

BANK & TRUST								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	ı
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	ı
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	
	1	\$63,486.73	0.26%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	
NCB, FSB	1	\$68,000.00	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	
PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	

PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	
THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	
TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	
VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	
Total		383	\$24,479,392.00	100%		\$0.00	·	0	
Total		303	Ψ24,412,322.00	100 /0	U	ψ0.00		-	
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0				
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	

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BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	
GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	
	1	\$142,500.00	0.21%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE								
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	
	1	\$294,199.74	0.44%	0	\$0.00	NA	0	
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PATELCO CREDIT UNION								
PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%		\$0.00			
RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%		\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	
TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	3	\$411,556.93	0.61%	0	\$0.00	NA	0	

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	MORTGAGE SERVICES								
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA	0	
	Unavailable	100	\$15,931,136.56	23.66%	1	\$197,801.89	NA	0	
Total		403	\$67,366,650.27	100%	1	\$197,801.89		0	
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%		·			
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	
	Unavailable	2	\$266,095.00	7.2%	0	·	NA	0	
Total		22	\$3,692,184.03	100%	0	\$0.00		0	
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%		·	NA	0	
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0	

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	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	
Total	Chavanaere	255	\$17,152,903.00	100%	0		1171	0	<b>†</b>
1 0 0 0			\$11,910 <b>2</b> ,9 00000	20070		40100		Ť	
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	
Total		373	\$73,421,902.26	100%	0	\$0.00		0	
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	

COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0		NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	
FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0	
FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0	
GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	
		\$141,800.00	0.66%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$141,471.99	0.66%	0		NA		
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK THE NATIONAL	1	\$134,400.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	
	Unavailable	20	\$2,735,039.32	12.66%	0	·	NA	0	
Total		158	\$21,572,332.86	100%	0	\$0.00		0	
31412M4D7		1	\$169,842.55	0.81%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	
	1	\$164,749.47	0.79%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	
FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	
FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE	1	\$172,500.00	0.83%	0	\$0.00	NA	0	

CORPORATION								
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	
HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	
HONOR STATE BAN	NK 1	\$165,043.25	0.79%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (US	A) 1	\$164,029.29	0.78%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	
INVESTORS SAVIN BANK	GS 2	\$330,000.00	1.58%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	
KINECTA FEDERAI CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	
MACON BANK, INC	1.	\$171,360.00	0.82%	0	\$0.00	NA	0	
MAX CREDIT UNIO	N 1	\$173,600.00	0.83%	0	\$0.00	NA	0	
MCHENRY SAVING BANK	S 1	\$171,000.00	0.82%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO FSB	., 2	\$310,716.10	1.49%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	
NCB, FSB	1	\$169,650.00	0.81%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0	
REDSTONE FEDERA CREDIT UNION	AL 1	\$165,671.61	0.79%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	
	Unavailable	14	\$2,260,100.28	10.84%	2	\$326,802.37	NA	0	
Total		129	\$20,906,620.40	100%	2	\$326,802.37		0	
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0	
	ADDISON AVENUE								
	FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	
		2	\$141,225.53 \$124,100.00	0.57%		\$0.00			
	UNION				0		NA	0	
	UNION ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA NA	0	
	UNION ADVANTAGE BANK ALLY BANK ALPINE BANK OF	2	\$124,100.00 \$53,947.76	0.5%	0 0	\$0.00 \$0.00	NA NA NA	0 0	
	UNION ADVANTAGE BANK ALLY BANK ALPINE BANK OF ILLINOIS AMARILLO	2 1 1	\$124,100.00 \$53,947.76 \$45,000.00	0.5% 0.22% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	UNION ADVANTAGE BANK ALLY BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2 1 1 7	\$124,100.00 \$53,947.76 \$45,000.00 \$500,384.40	0.5% 0.22% 0.18% 2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	UNION ADVANTAGE BANK ALLY BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 1 1 7 2	\$124,100.00 \$53,947.76 \$45,000.00 \$500,384.40 \$147,464.46	0.5% 0.22% 0.18% 2% 0.59%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	UNION ADVANTAGE BANK ALLY BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF	2 1 1 7 2 1	\$124,100.00 \$53,947.76 \$45,000.00 \$500,384.40 \$147,464.46 \$49,204.81	0.5% 0.22% 0.18% 2% 0.59% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	
	1	\$34,967.59	0.14%	0	\$0.00	NA	0	1

COASTLINE FEDERAL CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	
	1	\$39,385.00	0.16%	0	\$0.00	NA	0	_

FARMERS BANK & CAPITAL TRUST								
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	

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	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	
	FREESTAR BANK	1	\$73,933.10	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	
	FULTON BANK	2	\$140,737.08	0.56%	0		NA	0	
	GREAT LAKES		Ψ140,757.00		0				
	CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0	
	GREAT WISCONSIN								
	CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	GUARDIAN								
	MORTGAGE	2	\$161,502.08	0.65%	0	\$0.00	NA	0	
	COMPANY INC.		<del>+</del>	0.00		+ 5100			
	GUILD MORTGAGE		<b>***</b>	0.01~	_	40.00	27.1	_	
	COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0	
	HICKORY POINT								
	BANK AND TRUST,	2	\$73,966.79	0.3%	0	\$0.00	NA	0	
	FSB		•						
	HOME SAVINGS AND	2	¢102 (45 00	0.700	0	ф0,00	NT A		
	LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0	
	INTERNATIONAL								
	BANK OF	1	\$76,100.00	0.3%	0	\$0.00	NA	0	
	COMMERCE		·				ı		
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0	
	IOWA STATE BANK								
	AND TRUST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	
	COMPANY		·				ı		
	JAMES B. NUTTER	4	ΦΩ4. <b>7</b> 22.22	0.240	0	ΦΩ ΩΩ	D.T.A.		
	AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0	
	KENNEDY SPACE								
	CENTER FEDERAL	1	\$72,732.44	0.29%	0	\$0.00	NA	0	
	CREDIT UNION								
	L&N FEDERAL	2	\$134,540.27	0.54%	0	\$0.00	NA	0	
	CREDIT UNION	2	φ134,34U.2 <i>1</i>	0.34%	U	\$0.00	NA	U	
	LAKE MORTGAGE	1	\$59,843.17	0.24%	0	\$0.00	NA	0	
	COMPANY INC.	1	\$39,043.17	0.24%	U	\$0.00	NA	U	
	LOGAN FINANCE	1	\$62,700.00	0.25%	Λ	\$0.00	NA	_	
	CORPORATION	1	φυ∠,/00.00	0.25%	0	φυ.υυ	INA	0	
	MACHIAS SAVINGS	1	\$60,642.00	0.24%	0	\$0.00	NA	0	
	BANK	1	ΨΟΟ,Ο+2.ΟΟ	0.24 /0	U	φυ.υυ	INA	U	
	MARINE BANK								
	MORTGAGE	4	\$262,918.31	1.05%	0	\$0.00	NA	0	
	SERVICES							Ш	
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	<u> </u>
i	MARSHALL						1		
		ı						, ,	
	COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0	

MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	
NCB, FSB	2	\$124,920.00	0.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$117,500.00	0.47%	0	\$0.00	NA	0	

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UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0	
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	
TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	

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	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	·		0	
	Unavailable	59	\$3,730,683.80						
Total		405	\$25,062,414.00	100%	0	\$0.00		0	
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	

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	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	1	\$384,831.54	NA	0	
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0	
Total		48	\$9,650,104.58	100%	1	\$384,831.54		0	
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	

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BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	
CARVER FEDERAL	1	¢140,000,00	0.260	Λ	\$0.00	NT A	^	
SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL								
MORTGAGE	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	
COMPANY								
CITIZENS FIRST								
WHOLESALE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	
MORTGAGE								
COASTLINE								
FEDERAL CREDIT	1	\$180,328.73	0.33%	0	\$0.00	NA	0	
UNION								
COLUMBIA CREDIT	3	\$779,767.68	1.44%	0	\$0.00	NA	0	
UNION	3	\$119,101.00	1.44 %	U	\$0.00	INA	U	
COMMUNITY CREDIT	1	\$291,230.00	0.54%	0	\$0.00	NA	0	
UNION OF LYNN	1	\$291,230.00	0.54%	U	\$0.00	INA	U	
COMMUNITY	1	\$141,550.00	0.26%	0	\$0.00	NA	0	
SECURITY BANK	1	\$141,330.00	0.20%	U	\$0.00	INA	U	
CONSUMER LOAN	4	\$557,379.89	1.03%	0	\$0.00	NA	0	
SERVICES, LLC	4	\$337,379.89	1.05%	U	\$0.00	INA	U	
CONSUMERS								
COOPERATIVE	1	\$166,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION								
CREDIT UNION								
MORTGAGE	2	\$387,073.83	0.71%	0	\$0.00	NA	0	
SERVICES, INC.								
DAKOTALAND								
FEDERAL CREDIT	2	\$330,275.00	0.61%	0	\$0.00	NA	0	
UNION								
DEAN COOPERATIVE	1	\$213,561.41	0.39%	0	\$0.00	NA	0	
BANK	1	\$213,301.41	0.3970	U	\$0.00	IVA	V	
DESERT SCHOOLS								
FEDERAL CREDIT	3	\$544,826.69	1%	0	\$0.00	NA	0	
UNION								
DHCU COMMUNITY	2	\$254,568.79	0.47%	0	\$0.00	NA	0	
CREDIT UNION	2	\$234,306.79	0.47%	U	\$0.00	INA	U	
DOW LOUISIANA								
FEDERAL CREDIT	1	\$180,237.91	0.33%	0	\$0.00	NA	0	
UNION								
DUBUQUE BANK								
AND TRUST	1	\$314,953.74	0.58%	0	\$0.00	NA	0	
COMPANY								
DURANT BANK AND	3	\$612.761.44	1.18%	0	ያለ በላ	NT A	0	
TRUST COMPANY	3	\$642,761.44	1.18%	U	\$0.00	NA	U	
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0	
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0	
EXCHANGE STATE	4							
BANK		\$142,500.00	0.26%	0	\$0.00	NA	0	
D. 11 (12		<u> </u> _			<u> </u>			

FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$690,089.76	1.27%	1	\$229,748.42	NA	1	\$229
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	

HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$197,505.00	0.36%	1	\$193,239.09	NA	1	\$19
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30			4 0 0 0	NA	0	
	1	\$139,175.00	0.26%	0	\$0.00	NA	0	

							_		
	PRIMEWEST								
	MORTGAGE								
	CORPORATION								
	PURDUE EMPLOYEES								
	FEDERAL CREDIT	1	\$254,763.82	0.47%	0	\$0.00	NA	0	
	UNION		·						
	REDSTONE FEDERAL	2	<b>\$7.44.702.20</b>		_	40.00			
	CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0	
	SPACE COAST		*****			+			
	CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL								
	RIVER CREDIT	2	\$417,500.00	0.77%	0	\$0.00	NA	0	
	UNION		, ,			•			
	ST. JAMES								
	MORTGAGE	2	\$371,113.62	0.68%	0	\$0.00	NA	0	
	CORPORATION								
	STATE BANK OF	_	ф <u>одд</u> ( <b>о</b> л оо	0.7%	_	<b>#0.00</b>	3.7.4		
<u></u>	SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0	
	SUNTRUST	4	¢100.700.55	0.24%	_	ф0.00	3.7.4	^	
L	MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL	2	Ф225 510 57	0.68	_	Φ0.00	NT A		
	CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL	2	Φ502 400 51	1.00%	0	Φ0.00	NIA		
	CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON	2	ФСОО 441 CO	1 100	0	Φ0.00	NIA		
	NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE		<b>\$10600001</b>	0.24~	_	40.00			
	COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY		<b>4.00.00.5</b>		_	*0			
	BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	
	UNIVERSAL								
	MORTGAGE	1	\$140,525.91	0.26%	0	\$0.00	NA	0	
	CORPORATION					,			
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE		·						
	COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE								
	EMPLOYEES CREDIT	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	
	UNION		, , = 5,5 52 100	, , ,	-	+ 3.00			
	WESTERRA CREDIT		****						
	UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT								
	CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0	
	YOLO FEDERAL								
	CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	
		269	\$54,330,693.15	100%	2	\$422,987.51	11/1	2	\$422
		209	φ <b>34,330,093.15</b>	100%	4	₽≒⊿⊿,707.31		4	φ <del>4</del> 22

Total

31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0	
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	
Total		40	\$8,989,532.22	100%	0	\$0.00		0	
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	1
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	,
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0	,
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	,
Total		68	\$9,338,054.91	100%	0	\$0.00		0	,
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	1
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	,
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	ł
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	1
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	,
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	)
Total		222	\$26,387,833.20	100%	0	\$0.00		0	)
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	1
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	,
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0	)
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0	)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	)
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	,
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	,
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	,

	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0	
Total		33	\$4,685,190.58	100%	0	\$0.00		0	
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	
	Unavailable	16	\$2,715,393.56				NA	0	
Total		25	\$3,991,449.16	100%	0	\$0.00		0	
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	
BANCORPSOUTH	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	
	30	\$9,585,927.41	9%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00					0	
BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	
CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	3	\$576,483.04	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY NA - AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD -	BANKORPSOUTH BANK  BANK OF HAWAII  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CHARTER BANK  1  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CHITTENDEN TRUST COMPANY  CITADEL FEDERAL CREDIT UNION  2  CITY NATIONAL BANK OF SULPHUR SPRINGS  COLUMBIA CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DU ONLY NA - AMERICAN MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY  FIFTH THIRD -  3	NA   6   \$1,260,387.16	NA	NA	NA	NA BANCORPSOUTH BANK OF HAWAII SO S1,200,387,10 1.18% U S0,00 NA BANKOFHAWAII S0 S2,448,214.89 2.3% 0 S0,00 NA BANK OF HAWAII S0 S9,585,927.41 9% 0 S0,00 NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION L S128,639.89 S1,31% O S0,00 NA BAY FEDERAL CREDIT UNION L BAY FEDERAL CREDIT UNION L BENCHMARK BANK SETHPAGE FEDERAL CREDIT UNION L BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE L COMPANY CENTRAL PACIFIC HOME LOANS CHARTER BANK S152,836.43 S1,228,64,38 S1,228,639,89 S0,00 NA CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION DU ONLY NA AMERICAN MORTGAGE S1,236,343 S1,236,343 S1,228,64,38 S1,	NA

CHANNEL								
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	1
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	1
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	ı
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	1
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	1
FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	
GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0	l
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	l
HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0	l
HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0	'
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0	
KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	0	

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MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$820,625.81	0.77%			NA		
REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	

31412M4Q8		1	\$104,000.00	0.24%	0	\$0.00	NA	0	
1 0tai		49/	\$123,971,140.00	100%	1	\$444,U34.31		U	<u> </u>
Total	Unavailable	19 <b>497</b>	\$4,613,754.12 \$123,971,140,00	3.4%	0	\$0.00 <b>\$222,032.51</b>	NA	0	
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%					
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	1	\$222,032.51	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	<u> </u>
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%					
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	
Total		453	\$106,468,235.82	100%	0	\$0.00		0	
	Unavailable	81	\$18,647,952.82	17.51%			NA	0	1
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	'
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%					
	UNION UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	
	TRAVIS CREDIT	1	\$195,785.46	0.18%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	
	CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	
	TINKER FEDERAL	5	\$668,521.66	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	
AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	
ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	
AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	
BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	

TE 1	\$103,399.40	0.23%	0	\$0.00	NA	0	
EES 6	\$594,652.30	1.35%	0	\$0.00	NA	0	
1	\$99,734.72	0.23%	0	\$0.00	NA	0	
1	\$105,000.00	0.24%	0	\$0.00	NA	0	
9	\$885,160.45	2%	0	\$0.00	NA	0	
1	\$93,908.64	0.21%	0	\$0.00	NA	0	
6	\$624,488.61	1.41%	0	\$0.00	NA	0	
JST 2	\$184,718.46	0.42%	0	\$0.00	NA	0	
1	\$91,120.00	0.21%	0	\$0.00	NA	0	
OF 1	\$108,000.00	0.24%	0	\$0.00	NA	0	
5	\$499,903.14	1.13%	0	\$0.00	NA	0	
1	\$96,500.00	0.22%	0	\$0.00	NA	0	
AL 1	\$88,909.26	0.2%	0	\$0.00	NA	0	
1	\$108,850.00	0.25%	0	\$0.00	NA	0	
2	\$197,000.00	0.45%	0	\$0.00	NA	0	
2	\$192,400.00	0.44%	0	\$0.00	NA	0	
	\$93,454.63	0.21%	0	\$0.00	NA	0	
5	\$600,656.52	1.36%	0	\$0.00	NA	0	
5	\$484,069.12	1.1%	0	\$0.00	NA	0	
Γ 1	\$105,597.27	0.24%	0	\$0.00	NA	0	
	EES 6  1  1  9  1  6  UST 2  1  OF 1  5  AL 1  2  3  4  5  6  5	EES 6 \$594,652.30  1 \$99,734.72  1 \$105,000.00  9 \$885,160.45  1 \$93,908.64  6 \$624,488.61  I \$91,120.00  OF 1 \$108,000.00  5 \$499,903.14  1 \$96,500.00  AL 1 \$88,909.26  1 \$108,850.00  2 \$197,000.00  2 \$197,000.00  2 \$192,400.00  5 \$484,069.12	EES 6 \$594,652.30 1.35%  1 \$99,734.72 0.23%  1 \$105,000.00 0.24%  9 \$885,160.45 2%  1 \$93,908.64 0.21%  6 \$624,488.61 1.41%  IST 2 \$184,718.46 0.42%  1 \$91,120.00 0.21%  OF 1 \$108,000.00 0.24%  5 \$499,903.14 1.13%  1 \$96,500.00 0.22%  AL 1 \$88,909.26 0.2%  AL 1 \$88,909.26 0.2%  2 \$197,000.00 0.45%  2 \$197,000.00 0.45%  2 \$192,400.00 0.44%  3 \$93,454.63 0.21%  6 \$600,656.52 1.36%  5 \$484,069.12 1.1%	EES 6 \$594,652.30 1.35% 0 1 \$99,734.72 0.23% 0 1 \$105,000.00 0.24% 0 9 \$885,160.45 2% 0 1 \$93,908.64 0.21% 0 6 \$624,488.61 1.41% 0 IST 2 \$184,718.46 0.42% 0 1 \$91,120.00 0.21% 0 OF 1 \$108,000.00 0.24% 0  5 \$499,903.14 1.13% 0 1 \$96,500.00 0.22% 0 AL 1 \$88,909.26 0.2% 0 AL 1 \$88,909.26 0.2% 0 1 \$108,850.00 0.25% 0 2 \$197,000.00 0.45% 0 2 \$192,400.00 0.44% 0 5 \$484,069.12 1.1% 0	BES 6 \$594,652.30 1.35% 0 \$0.00  1 \$99,734.72 0.23% 0 \$0.00  1 \$105,000.00 0.24% 0 \$0.00  9 \$885,160.45 2% 0 \$0.00  1 \$93,908.64 0.21% 0 \$0.00  6 \$624,488.61 1.41% 0 \$0.00  1 \$91,120.00 0.24% 0 \$0.00  OF 1 \$108,000.00 0.24% 0 \$0.00  1 \$96,500.00 0.22% 0 \$0.00  AL 1 \$88,909.26 0.2% 0 \$0.00  2 \$197,000.00 0.45% 0 \$0.00  2 \$192,400.00 0.44% 0 \$0.00  3 \$93,454.63 0.21% 0 \$0.00  5 \$484,069.12 1.1% 0 \$0.00	EES 6 \$594,652.30 1.35% 0 \$0.00 NA  1 \$99,734.72 0.23% 0 \$0.00 NA  1 \$105,000.00 0.24% 0 \$0.00 NA  9 \$885,160.45 2% 0 \$0.00 NA  1 \$93,908.64 0.21% 0 \$0.00 NA  6 \$624,488.61 1.41% 0 \$0.00 NA  IST 2 \$184,718.46 0.42% 0 \$0.00 NA  OF 1 \$108,000.00 0.24% 0 \$0.00 NA  OF 1 \$108,000.00 0.24% 0 \$0.00 NA  1 \$99,120.00 0.21% 0 \$0.00 NA  AL 1 \$96,500.00 0.22% 0 \$0.00 NA  1 \$96,500.00 0.22% 0 \$0.00 NA  1 \$108,850.00 0.25% 0 \$0.00 NA  2 \$197,000.00 0.44% 0 \$0.00 NA  2 \$197,000.00 0.44% 0 \$0.00 NA  2 \$192,400.00 0.44% 0 \$0.00 NA  3 \$93,454.63 0.21% 0 \$0.00 NA  5 \$484,069.12 1.1% 0 \$0.00 NA	EES 6 \$594,652.30 1.35% 0 \$0.00 NA 0  1 \$99,734.72 0.23% 0 \$0.00 NA 0  1 \$105,000.00 0.24% 0 \$0.00 NA 0  9 \$885,160.45 2% 0 \$0.00 NA 0  1 \$93,908.64 0.21% 0 \$0.00 NA 0  6 \$624,488.61 1.41% 0 \$0.00 NA 0  1 \$91,120.00 0.21% 0 \$0.00 NA 0  OF 1 \$108,000.00 0.24% 0 \$0.00 NA 0  1 \$99,031.4 1.13% 0 \$0.00 NA 0  AL 1 \$88,909.26 0.2% 0 \$0.00 NA 0  AL 1 \$88,909.26 0.2% 0 \$0.00 NA 0  2 \$197,000.00 0.45% 0 \$0.00 NA 0  2 \$197,000.00 0.44% 0 \$0.00 NA 0  3 \$93,454.63 0.21% 0 \$0.00 NA 0  5 \$4484,069.12 1.1% 0 \$0.00 NA 0

BANK								
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	
FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	
FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	
	1	\$92,505.59	0.21%	0	\$0.00	NA	0	

GEORGIA'S OWN CREDIT UNION								
GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0	
	1	\$94,905.42	0.21%	0	\$0.00	NA	0	

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MONTICELLO BANKING COMPANY								
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0	
PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	
REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	ı
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	l
THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	
VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	
Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	

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Total		454	\$44,188,235.38	100%	0	\$0.00		0	
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,160.00	0.32%	0		NA		
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	

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CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	
FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	
FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00		0	
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	
	1	\$123,758.34	0.36%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	
NCB, FSB	2	\$235,000.00	0.69%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0			0	
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	

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	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	
Total		291	\$34,012,413.22	100%	0	\$0.00		0	
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	
		1	\$270,723.70	0.12%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	)
ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	)
AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	)
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	1
ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	)
ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	١
AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	١
AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	)
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	)
AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	)
AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	)
AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0	)
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	)
ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	)
ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	١
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	1
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	)
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	
	3	\$455,708.37	0.21%	0	\$0.00	NA	0	1

BANK FIRST NATIONAL								
BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	
BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0	

CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	

COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%		\$0.00	NA	0	
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	]

IDAHO HOUSI AND FINANCE ASSOCIATION	5	\$7	55,710.29	0.35%	0	\$0.00	NA	0	
ILLINOIS NAT BANK	IONAL 1	\$1	40,000.00	0.06%	0	\$0.00	NA	0	l
INTOUCH CRE UNION	EDIT 1	\$1	27,273.17	0.06%	0	\$0.00	NA	0	1
INVESTORS SA BANK	AVINGS 6	\$1,4	93,372.55	0.68%	0	\$0.00	NA	0	1
IOWA STATE I	BANK 1	\$1	25,471.95	0.06%	0	\$0.00	NA	0	i
IRWIN UNION AND TRUST COMPANY	BANK 3	\$4	36,625.86	0.2%	0	\$0.00	NA	0	1
JAMES B. NUT AND COMPAN	1 /	\$8	80,174.05	0.4%	0	\$0.00	NA	0	1
JAMES F. MES AND COMPAN		\$2	81,600.00	0.13%	0	\$0.00	NA	0	,
KINECTA FED CREDIT UNIO	1 13	\$3,5	74,510.61	1.63%	0	\$0.00	NA	0	,
LAKE MORTG COMPANY INC		\$1	79,825.05	0.08%	0	\$0.00	NA	0	,
LIBERTY SAV BANK, FSB	INGS 1	\$1	37,463.02	0.06%	0	\$0.00	NA	0	1
LOS ALAMOS NATIONAL BA	NK 6	\$1,5	84,200.00	0.72%	0	\$0.00	NA	0	1
MACON BANK	K, INC. 4	\$1,0	62,360.00	0.49%	0	\$0.00	NA	0	i
MARINE BANI MORTGAGE SERVICES	1	\$1	31,693.10	0.06%	0	\$0.00	NA	0	1
MARQUETTE I	BANK 2	\$3	86,500.00	0.18%	0	\$0.00	NA	0	İ
MAX CREDIT	UNION 1	\$1	47,000.00	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BAN	IK 2	\$2	68,662.18	0.12%	0	\$0.00	NA	0	1
MEMBERS MORTGAGE SERVICES, LLG	C 3	\$5	96,261.43	0.27%	0	\$0.00	NA	0	1
MERCHANTS I NATIONAL ASSOCIATION	7	\$1,2	83,209.48	0.59%	0	\$0.00	NA	0	1
MERRILL LYN BANK & TRUS FSB		\$1,0	17,000.00	0.46%	0	\$0.00	NA	0	1
MERRIMACK COUNTY SAVI BANK	INGS 1	\$1	95,000.00	0.09%	0	\$0.00	NA	0	
MID-PENN BA	NK 1	\$1	97,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOA SERVICES INC		\$3	14,586.52	0.14%	0	\$0.00	NA	0	

MISSOULA FE CREDIT UNIO		1	\$136,863.62	0.06%	0	\$0.00	NA	0	
MONSON SAV BANK		1	\$139,857.27	0.06%	0	\$0.00	NA	0	
MORRILL & J. BANK AND TI COMPANY		1	\$228,800.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, IN	C.	1	\$125,871.54	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATIO	)N	1	\$416,584.87	0.19%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LI	.C	3	\$760,708.71	0.35%	0	\$0.00	NA	0	
MT. MCKINLE BANK	EY	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		1	\$2,272,750.00	1.04%	0	\$0.00	NA	0	
NCB, FSB		2	\$255,470.58	0.12%	0	\$0.00	NA	0	
NORTHERN O INVESTMENT COMPANY		1	\$132,870.73	0.06%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE COMPANY		4	\$672,563.30	0.31%	0	\$0.00	NA	0	
NORWOOD COOPERATIV	E BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
NUMERICA C UNION	REDIT	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BA		2	\$292,650.00	0.13%	0	\$0.00	NA	0	
OMNIAMERIO BANK	CAN	1	\$129,547.61	0.06%	0	\$0.00	NA	0	
OREGON FIRS COMMUNITY UNION		1	\$131,615.68	0.06%	0	\$0.00	NA	0	
ORNL FEDER CREDIT UNIO		1	\$157,300.00	0.07%	0	\$0.00	NA	0	
PATELCO CRI UNION	EDIT	1	\$129,875.17	0.06%	0	\$0.00	NA	0	
PEOPLES BAN NATIONAL ASSOCIATION	,	1	\$128,375.11	0.06%	0	\$0.00	NA	0	
PEOPLES TRU	JST	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
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COMPANY OF ST. ALBANS								
PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	
PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00			\$0.00	NA	0	
	Unavailable	105	\$21,116,036.59	9.64%		\$0.00	NA	0	
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	1	\$349,967.90	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$319,364.29	3.79%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	
Total		23	\$8,427,636.31	100%	1	\$349,967.90		0	
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0	
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	
Total		248	\$24,240,479.29	100%	0	\$0.00		0	
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	
Total		197	\$23,084,127.00	100%	0	\$0.00		0	
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	
Total		25	\$9,656,366.89	100%	0	\$0.00		0	
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%		\$0.00	NA	0	
	ALLEGIANCE CREDIT	1	\$108,052.38	0.4%	0	\$0.00	NA	0	

UNION								
ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	
AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	
BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00		0	
CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%				0	
CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$99,910.00	0.37%	1	\$97,239.09	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$89,000.00	0.33%	0	\$0.00	NA	0	

CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0	ı
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	ı
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	,
DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	'
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	1
DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	1
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	1
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	1
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	1
FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0	
	2	\$176,170.11	0.65%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0	
FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	
	3	\$287,653.86	1.06%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	
PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	
TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	
TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	

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	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0	
	Unavailable	48	\$4,585,163.39	16.83%	1	\$91,672.61	NA	0	
Total		281	\$27,202,915.13	100%	2	\$188,911.70		0	
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%		·		0	
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	

CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	
	2	\$228,890.71	1.21%	0	\$0.00	NA	0	

FORUM CREDIT UNION								
FREESTAR BANK	1	\$124,250.00	0.66%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	
NCB, FSB	1	\$111,097.01	0.59%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%		\$0.00	NA		
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	
	1	\$118,580.00	0.63%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38			7000		0	
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0	
Total		162	\$18,939,834.06	100%	0	\$0.00		0	
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,660,499.44			·		0	
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA		
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0	
		1	\$243,000.00	0.21%	0	\$0.00	NA	0	

BANK OF WHITTIER, NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	
BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0	
	1	\$295,000.00	0.25%	0	\$0.00	NA	0	

COMMERCIAL STATE BANK								
COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%		\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$447,500.00	0.38%		\$0.00			

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CORPORATION	- 1	#222 000 00	0.200		фо. оо	<b>N</b> Y 4		L
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	╄
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	,
GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0	1
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	,
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	1
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	Ī
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0		NA	0	
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	1
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	i
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0	,
LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0	1
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	1
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	1
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	ſ
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA		
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	1

MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	
NCB, FSB	4	\$973,430.51	0.83%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
	1	\$199,750.00	0.17%	0	\$0.00	NA	0	

POLISH NATIONAL CREDIT UNION								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	
	2	\$592,833.01	0.51%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0	
_	Unavailable	47	\$12,027,032.28	10.31%	2	\$466,696.74	NA	1	\$194
Total		440	\$116,829,111.74	100%	2	\$466,696.74		1	\$194
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	1	\$349,365.47	NA	1	\$349
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	
		1	\$416,604.34	1.56%	0	\$0.00	NA	0	

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	MID-ISLAND								
	MORTGAGE CORP. NASSAU EDUCATORS								
	FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	
	Unavailable	1	\$142,867.56		0	·	NA	0	
Total		92	\$26,754,728.49	100%	_1	\$349,365.47		1	\$34
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	1	\$85,862.02	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%					
	Unavailable	26	\$2,472,636.99	18.15%	0	·	NA		
Total		141	\$13,627,136.63	100%	_1	\$85,862.02		0	
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%		,			
		1	\$123,882.34	1.57%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	
Total		67	\$7,905,168.83	100%	0	\$0.00		0	
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	
Total		40	\$6,444,022.54	100%	0	\$0.00		0	
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	
	Unavailable	11	\$799,731.96	6.37%			NA	0	
Total		201	\$12,552,613.49	100%	0	\$0.00		0	
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	
Total		24	\$4,731,598.82	100%	0		- 1,2 =	0	
31412M5H7		7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	1	\$341,320.74	NA	0	
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	
	Unavailable	31	\$8,070,858.35	18.53%	1	\$237,031.46	NA	0	
Total		168	\$42,645,121.00	100%	2	\$578,352.20		0	
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$169,607.39	0.94%	1	\$167,367.47	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0	
Total		89	\$17,970,035.81	100%	1	\$167,367.47		0	

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21412M5V0	CITIMODTC A CE INC	1	\$207.502.72	5 2207	0	\$0.00	NI A	0	
31412M5K0	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1	\$207,593.72 \$416,632.09	5.32%		\$0.00	NA NA		
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	•
Total		15	\$3,900,217.33	100%	0	\$0.00		0	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	
Total	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%		\$0.00	NA		
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	
		25	\$5,477,692.84	100%	0	\$0.00		0	
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA		
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	

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\$286,800.00

4.59% 0

\$0.00

NA 0

FULTON BANK

GOLDEN FIRST MORTGAGE

	MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,101,192.28	17.61%	0		NA	0	
Total		46	\$6,250,651.02	100%	0	\$0.00		0	
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	
		1	\$146,983.05	2.6%	0	\$0.00	NA	0	
							101	12	

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,682.71 1009		\$159,265.26		0
,180.33 20.59	% 1	\$159,265.26	NA	0
,862.24 2.839	% 0	\$0.00	NA	0
,126.36 2.87	<b>%</b> 0	\$0.00	NA	0
,085.11 2.74	·% 0	\$0.00	NA	0
,649.00 2.86	5% 0	\$0.00	NA	0
,000.00 3	% 0	\$0.00	NA	0
,506.06 3.089	% 0	\$0.00	NA	0
,378.23 5.57	·% 0	\$0.00	NA	0
,175.74 5.15	% 0	\$0.00	NA	0
,862.24 2.83	% 0	\$0.00	NA	0
,203.39 6.089	% 0	\$0.00	NA	0
,877.04 2.659	% 0	\$0.00	NA	0
,863.89 2.86	5% 0	\$0.00	NA	0
,864.75 2.91	% 0	\$0.00	NA	0
,362.06 3.05	% 0	\$0.00	NA	0
,873.98 2.65	% 0	\$0.00	NA	0
,664.91 2.91	% 0	\$0.00	NA	0
,118.05 5.76	5% 0	\$0.00	NA	0
,865.58 2.83	% 0	\$0.00	NA	0

Total

31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	
Total		15	\$4,683,959.29	100%	0	\$0.00		0	
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	1	\$183,198.89	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	
		1	\$189,840.37	0.73%	0	\$0.00	NA	0	

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COUNTRYPLACE MORTGAGE, LTD								
DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	
FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	

SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0	
	Unavailable	22	\$6,137,577.36	23.61%	1	\$490,673.84	NA	0	
Total		99	\$25,972,828.15	100%	2	\$673,872.73		0	
31412M5R5	AMERICAHOMEKEY, INC	1	\$226,454.86	7.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,045.64	7.98%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$282,092.81	9.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$778,266.95	25.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$176,000.00	5.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$275,500.00	9.05%	0	\$0.00	NA	0	
		1	\$230,211.14	7.56%	0	\$0.00	NA	0	
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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	13.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	13.69%	0	\$0.00	NA	0	
Total		10	\$3,045,571.40	100%	0	\$0.00		0	
31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0	
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00	NA	0	
	Unavailable	15	\$4,118,490.26		1	\$309,539.33		0	
Total		35	\$8,754,743.20	100%	1	\$309,539.33		0	
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0	

Unavailable	18	\$2,456,933.51	60.43%	1	\$134,345.07	NA	0	
	30	\$4,066,235.91	100%	1			0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	0	\$0.00	NA	0	
Unavailable	16	\$2,595,272.95	64.17%	1	\$164,104.85	NA	0	
	25	\$4,044,244.48	100%	1	\$164,104.85		0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL	1	\$416,720.20	2.73%	0	\$0.00	NA	0	
CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RESIDENTIAL BANCORP SUNTRUST MORTGAGE INC. Unavailable  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST INTERSTATE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GUILD MORTGAGE COMPANY MERRIMACK VALLEY FEDERAL	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CHITTENDEN TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  RESIDENTIAL BANCORP  SUNTRUST MORTGAGE INC.  Unavailable  16  25  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIRST INTERSTATE BANK  1  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK 1  GUILD MORTGAGE COMPANY  MERRIMACK VALLEY FEDERAL  1	30	30	CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL   S150,000.00   4.06%   0	CHEVY CHASE BANK, FSB -   DEDICATED CHANNEL   S164,000.00   4.06%   0   \$0.00	S4,066,235.91   100%   1   \$134,345.07	S4,066,235.91   100%   1 \$134,345.07   0

	MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	
Total		60	\$15,277,418.56	100%	0	\$0.00		0	
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA		
Total		33	\$4,455,832.63	100%	0	\$0.00		0	
31412M5Z7	GMAC BANK	4	\$656,651.39	24.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$950,432.00	34.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,123,067.29	41.14%	0	\$0.00	NA	0	
Total		17	\$2,730,150.68	100%	0	\$0.00		0	
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	
	Unavailable	21	\$5,803,186.30	56.37%	1	\$481,843.57	NA	1	\$48
Total		40	\$10,295,464.26	100%	1	\$481,843.57		1	\$48
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	
Total		12	\$3,385,003.92	100%	0	\$0.00		0	
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	
Total		184	\$49,435,310.21	100%	0	\$0.00		0	
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31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	
		1	\$280,000.00	3.32%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	
Total		49	\$8,423,829.35	100%	0	\$0.00		0	
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0	
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0	
Total		12	\$1,919,696.28	100%	0	\$0.00		0	
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%		·			
	AMEGY MORTGAGE	1	\$65,172.71	2.07%		·	NA		
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%		·			
	FIRST PLACE BANK	2	\$139,800.00	4.43%			NA		-
		1	\$97,500.00	3.09%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	
Total		26	\$3,155,284.73	100%	0	\$0.00		0	
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,000.00	2.85%			NA		

	COMPANY - DEDICATED CHANNEL								
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	
Total		33	\$3,373,896.43	100%	0	\$0.00		0	
31412М6Н6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	
Total		37	\$4,261,461.20	100%	0	\$0.00		0	
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	_
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	

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	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	
Total		62	\$11,564,277.23	100%	0	\$0.00		0	
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	

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

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%		·			
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$150,000.00			·		0	
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	
Total		109	\$22,445,229.36	100%	0	\$0.00		0	
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	
Total		42	\$8,250,378.26	100%	0	\$0.00		0	
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0	
Total		62	\$14,727,687.62	100%	0	\$0.00		0	
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	

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

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	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	8	\$1,815,411.52			·	1	0	
Total		43	\$10,283,013.04	100%	0	\$0.00		0	
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31412M6P8	ARVEST MORTGAGE COMPANY	2	\$511,700.00	20.1%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	8	\$1,862,650.00	73.15%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$172,000.00			\$0.00	NA	0	
Total		11	\$2,546,350.00	100%	0	\$0.00		0	
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31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	<u> </u>
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	
<u> </u>	FIRST PLACE BANK	2	\$619,975.09	24.45%		\$409,771.15	NA	1	\$409
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	<u> </u>
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	<u> </u>
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00			·		0	
Total		9	\$2,535,475.09	100%	1	\$409,771.15	igwdot	1	\$409
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31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	<b></b>
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	<b></b>
	SEATTLE SAVINGS BANK	1	\$139,200.00			·			
	Unavailable	7	\$978,420.40			\$121,798.08	1		
Total		23	\$3,176,753.26	100%	1	\$121,798.08	<b></b>	0	<u> </u>
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31412M6S2	GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	
	Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	
Total		16	\$2,608,710.91	100%	0	\$0.00		0	
31412M6T0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,000.00	9.6%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,868,677.43	77.68%	0	\$0.00	NA	0	
Total		9	\$2,405,677.43	100%	0	\$0.00		0	
31412M6U7	PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	
Total		12	\$3,212,991.00	100%	0	\$0.00		0	
31412SVP7	CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0	
	Unavailable	112	\$33,061,431.71	99.58%	1	\$307,390.30	NA	0	
Total		113	\$33,199,831.71	100%	1	\$307,390.30		0	
31412SVQ5	Unavailable	88	\$26,842,969.99	100%		\$1,021,851.58	NA	1	\$356
Total		88	\$26,842,969.99	100%	3	\$1,021,851.58		1	\$356
31412SVS1	Unavailable	87	\$27,186,829.99	100%	2	\$550,495.57	NA	1	\$164
Total		87	\$27,186,829.99	100%	2	\$550,495.57		1	\$164
31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	
p1.125 / 15	Unavailable	79	\$21,501,889.95	71.61%			NA	0	
Total		111	\$30,027,602.02	100%		1		0	
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31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	
	Unavailable	72	\$21,988,204.01	69.37%		\$550,254.54	NA	0	
Total		104	\$31,696,361.18	100%	2	\$550,254.54		0	
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	
Total		58	\$16,396,382.90	100%	0	\$0.00		0	
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	
Total		30	\$8,760,450.00	100%	0	\$0.00		0	
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31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	

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	Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	<u></u>
Total		70	\$19,837,857.62	100%	0	\$0.00		0	
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	
Total		36	\$9,105,620.42	100%	0	\$0.00		0	
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	
Total		271	\$51,841,652.23	100%	0	\$0.00		0	
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0	
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	
Total		40	\$2,130,086.02	100%	0	\$0.00		0	
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0	
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	
Total		48	\$2,532,477.86	100%	0	\$0.00		0	
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0	
	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	
Total		28	\$2,467,879.56	100%	0	\$0.00		0	
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	
Total		140	\$28,762,528.04	100%	0	\$0.00		0	
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	
Total		36	\$6,806,258.66	100%	0	\$0.00		0	
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	
	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	
Total		161	\$24,851,975.86	100%	0	\$0.00		0	
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0	
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	
Total		89	\$15,697,016.95	100%	0	\$0.00		0	
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0	
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	
Total		40	\$3,718,356.73	100%	0	\$0.00		0	
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0	
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	
Total		6	\$1,291,083.11	100%	0	\$0.00		0	

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31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0	
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	
Total		7	\$1,299,000.00	100%	0	\$0.00		0	
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0		NA	0	
	Unavailable	8	\$1,740,327.87	83.25%	0		NA	0	
Total		12	\$2,090,521.08	100%	0	\$0.00		0	
24.44.0 (7.75)			\$ <b></b>	20018		<b>*</b> • • • • • • • • • • • • • • • • • • •			
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00		0	·	NA	0	
T-4-1	Unavailable	12	\$1,534,100.00	71.16%	0		NA	0	
Total		15	\$2,155,725.00	100%	0	\$0.00		0	
31412TCN1	CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,841,911.26		0		NA	0	
Total		15	\$3,080,411.26	100%	0	\$0.00		0	
			,						
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0	
	Unavailable	10	\$940,798.78	56.14%	1	\$94,230.50	NA	0	
Total		14	\$1,675,798.78	100%	1	\$94,230.50		0	
31412TCQ4	CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0	
	Unavailable	18	\$2,304,592.54	82.5%	0		NA	0	
Total		21	\$2,793,492.54	100%	0	\$0.00		0	
21412TCD2	CITIMODTC ACE INC	1	\$56,000.00	201	0	00.00	NI A	0	
31412TCR2	CITIMORTGAGE, INC. Unavailable	15	\$1,811,465.45	3% 97%	0		NA NA	0	
Total	Chavanable	16	\$1,867,465.45	100%	0		INA	0	
Total		10	φ1,007,403.43	100 /6	U	φ <b>υ.υυ</b>		U	
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	
511121 023	Unavailable	46	\$11,726,695.89				NA		
Total		62	\$14,274,418.60	100%	0			0	
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31412TG31	CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	
	Unavailable	220	\$58,868,884.86	78.03%	1	\$200,507.10	NA	0	
Total		286	\$75,444,223.74	100%	1	\$200,507.10		0	
31412TG49	CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	
	Unavailable	44	\$12,799,549.06	91.4%	2	\$497,493.18	NA	0	
Total		48	\$14,004,603.43	100%	2	\$497,493.18		0	
31412TG56	Unavailable	29	\$6,631,438.82	100%	1	\$353,439.28	NA	0	
Total		29	\$6,631,438.82	100%	1	\$353,439.28		0	
21/12TC6/	Linavailabla	11	\$2.560.765.54	1000	0	\$0.00	NT A	0	
31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	

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Total	<del></del>	1.1	\$2 5C0 BCF F4	1000		ΦΩ ΩΩ			
Total	1	11	\$2,569,765.54	100%	0	\$0.00		0	
31412TG72	CITIMORTGAGE, INC.	2	\$370,753.20	34.48%	0	\$0.00	NA	0	1
	Unavailable	4	\$704,509.58		+	· ·		0	
Total		6				,		0	
31412TG80	CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	
	Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	
Total		40	\$9,829,789.18	100%	0	\$0.00		0	l
31412TG98	CITIMORTGAGE, INC.	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	
	Unavailable	261	\$67,316,626.06	89.7%	1	\$219,921.36	NA	1	\$219
Total		295	\$75,046,244.53	100%	1	\$219,921.36		1	\$219
31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	
Total	O Ha v allaUIC	7	\$2,481,786.87 \$2,481,786.87	100%	1		INA	0	
- > ****		<del>'</del>	ψ <b>297019/00.0</b> /	100 70	T	φυ.υυ		J	1
31412TGB3	CITIMORTGAGE, INC.	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	<del>-</del>
	Unavailable	570		97.3%		\$1,301,050.31	NA	0	
Total		589	\$148,108,621.15	100%		\$1,301,050.31		0	
									1
31412TGC1	CITIMORTGAGE, INC.	6			-			0	
	Unavailable	339				\$2,710,362.88	NA	1	\$408
Total		345	\$64,037,419.57	100%	13	\$2,710,362.88		1	\$408
31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	1	\$406,679.80	NA	0	
	Unavailable	328	\$86,949,100.24			\$678,265.30	NA	2	\$678
Total		577	\$142,828,889.78	100%	3	\$1,084,945.10		2	\$678
31412TGE7	CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	_
	Unavailable	38			-	i - i			
Total		61	\$3,948,406.53	100%		1		0	
					Ĺ				1
31412TGF4	Unavailable	29		1				0	
Total	+	29	\$2,930,787.06	100%	0	\$0.00		0	
31412TGG2	CITIMORTGAGE, INC.	3	\$355,850.00	7.15%	0	\$0.00	NA	0	
	Unavailable	39						0	
Total		42	\$4,980,029.18		_			0	
31412TGH0	CITIMORTGAGE, INC.	4	\$556,393.24	10.58%	0	\$0.00	NA	0	1
	Unavailable	34			_			0	
Total		38			1			0	
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%	0	\$0.00	NA	0	
ν17141UJU	CITIVION I UAUE, INC.		φ <i>541,92</i> 0.00	+.U1%	U	1 \$0.00	INA	U	1

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	Unavailable	49	\$13,110,838.36		2	\$374,373.04	NA	1	\$214
Total		51	\$13,658,758.36	100%	2	\$374,373.04		1	\$214
31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable	96	\$26,130,617.12	93.43%	1	\$241,781.96	NA	0	
Total		104	\$27,969,617.12	100%	1	\$241,781.96		0	
31412TGL1	CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	
Total		194	\$50,890,820.52	100%	0	\$0.00		0	
31412TGM9	CITIMORTGAGE, INC.	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	
	Unavailable	180	\$50,777,973.41	85.14%	1	\$402,592.87	NA	0	
Total		218	\$59,639,536.93	100%	1	\$402,592.87	·	0	
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31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	
	Unavailable	48	\$10,622,752.61	86.86%	1	\$417,000.00	NA	0	
Total		57	\$12,229,321.61	100%	1	\$417,000.00	·	0	
			,,, <u>,,-</u>			+y		Ť	
31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA	0	
D11121 012	Unavailable	22	\$2,696,703.81	96.1%	1	\$97,505.62	NA	0	
Total	o na vanao re	23	\$2,806,203.81	100%	1	\$97,505.62	1111	0	
Total			Ψ2,000,202.01	100 /0	_	ψ>1,000.02			
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	3	\$513,459.98	NA	0	
Total		84	\$13,939,418.05	100%	3	\$513,459.98	1,111	0	
10001		0.	<b>\$10,505,110,000</b>	100 /6		ψε 10, 10, 10, 10		Ů	
31412TGR8	Unavailable	17	\$4,901,893.35	100%	0	\$0.00	NA	0	
Total	Chavanaore	17	\$4,901,893.35	100%	0	\$0.00	1171	0	
Total			ψ 1,5 01,055.55	100 /0	Ū	ψ0.00			
31412TGS6	CITIMORTGAGE, INC.	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	
514121050	Unavailable	159	\$40,920,590.52	80.91%		\$417,017.26		-+	
Total	Chavanaoic	208	\$50,577,510.50	100%	2	\$417,017.26	11/1	0	
Total		200	φ50,577,510.50	100 /0		φ-117,017.20		U	
31412TGT4	CITIMORTGAGE, INC.	6	\$855,630.45	7.67%	0	\$0.00	NA	0	
D17121014	Unavailable	50	\$10,299,358.24			\$0.00	NA NA	0	
Total	Chavanaoic	56	\$10,299,338.24 \$11,154,988.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		30	\$11,15 <del>4</del> ,900.09	100%	U	<b>\$0.00</b>		U	
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	0	
D14121UU1	· ·	64			2			0	-
Total	Unavailable	64 65	\$11,655,551.85 \$11,760,351,85	99.11%	2	\$181,836.67 \$181,836.67	NA	0	-
Total		65	\$11,760,351.85	100%		\$181,836.67		U	
21412TCV0	I In available	21	¢4 679 400 50	100%	0	ቀስ ስሳ	NT A	0	
31412TGV9	Unavailable	31	\$4,678,402.56			\$0.00	NA	_	
Total		31	\$4,678,402.56	100%	0	\$0.00		0	
21412TCXXZ	CITIN ACRET A CE. PAC		\$2.404.20C.45	22.476	0	φο oo	NT A		
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	

	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	, <del></del>
Total	Ullavallaule	43	\$8,570,244.21 \$11,054,450.66	1	1 1			0	
lotai	+	1-43	\$11,054,450.00	100 /0	<del>   </del>	φυ.υυ	.——	<del>   </del>	<del></del>
31412TGX5	CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	
\$141Z1GA5	Unavailable	260	\$66,490,795.80		1 1	\$260,878.42		-	
Total	Uliavanaoic	319	\$80,047,941.33	1	-	\$260,878.42 \$260,878.42		0	
10tai	+	1 317	ΦΟ <b>υ,υτ</b> ι,,,,τ	100 /		\$400,070.12	,——		
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72%	0	\$0.00	NA	. 0	
017121010	Unavailable	54	\$13,394,657.21	82.28%	+	\$191,144.14			
Total	Onu ranao.	64	\$16,278,738.21	100%	-	\$191,144.14 \$191,144.14		0	
- I Otai		( T	Ψ109=, ~,	1	Ħ	Ψ=/===	,	Щ	(
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	2	\$306,920.19	NA	0	ı — — — — — — — — — — — — — — — — — — —
Total	Onarana	25	\$5,278,013.94		-	†		0	
1 Otal		ı	Ψ•••	1	$\Box$	Ψουυς,	,	$\sqcap$	, <del></del>
31412THA4	CITIMORTGAGE, INC.	3	\$788,265.00	7.46%	0	\$0.00	NA	0	( T
D17121111.	Unavailable	40	\$9,776,975.12		1 1	\$278,283.76			\$278
Total	Oliuvaliuolo	43	\$10,565,240.12	100%	1 1	\$278,283.76			\$278
1 Otal		( T	Ψ10,000,	1	$\Box$	Ψ#10,=00.	,	$\Box$	Ψ=
31412THB2	Unavailable	13	\$3,489,924.86	100%	0	\$0.00	NA	. 0	(
Total	Onuvanuoro	13	\$3,489,924.86	1	+	· · · · · · · · · · · · · · · · · · ·		0	
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31412THC0	Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA	. 0	1
Total	Unavanaore	20	\$5,160,632.31 \$5,160,632.31	100%	1 1	<del>'</del>		0	
1 Utai	+	<del></del>	Φυ,100,002	100 /		ΨΟ•Ο	, — — — — —	$\Box$	í
31412THD8	CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8%	0	\$0.00	NA	. 0	1
3141211110	Unavailable	25	\$5,971,305.20	1	-			+	
Total	Unavanaoro	30	\$7,177,110.38		1 1			0	
1 Otai	+	1	Ψ/91/1911V	100 /		Ψυνυυ	,		1
31412THE6	CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	í
51412111120	Unavailable	228	\$59,701,912.78	1	+ +	,	NA NA	-	
Total	Uliavanaoic	249	\$66,018,754.67	1	-	†		0	
1 Otai	+	1	Φυυ,υ10,72	100 /		\$010,10,	,		1
31412THF3	CITIMORTGAGE, INC.	1	\$267,500.00	4.54%	0	\$0.00	NA	0	í — —
5141211115	Unavailable	25	\$5,630,529.63	1	1 1			-	
Total	Unavanaoro	26	\$5,898,029.63		1 1	1		0	
l Utai	+	<del></del>	Ψυ,ουνο,ο-ν-ν-ν	100.	H	Ψ • • • •	, — — — — —	$\vec{\Box}$	í
31412THG1	Unavailable	44	\$11,484,050.01	100%	1	\$284,821.20	NA	0	1
Total	Onavanaore	44	\$11,484,050.01 \$11,484,050.01	100%		\$284,821.20		0	
1 Otai	+		<b>Ф11970 1900</b>	100.	$\Box$	Ψ40+,0	, — — — — —	$\vec{\Box}$	í
31412THH9	Unavailable	33	\$8,552,591.44	100%	2	\$665,918.60	NA	$\bigcap_{1}$	\$476
Total	Unavanaore	33	\$8,552,591.44 \$8,552,591.44	1	+			1	\$476
Total	+	1	ФО,002,000 до	100 /		Φυυνορίου	,	广	ψ
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA	0	(
0141211135	Unavailable	6	\$1,184,056.24	1	+				
Total	Uliavanaoie	10	\$1,838,496.27		-	†		0	

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31412TP23	Unavailable	9	\$1,621,023.12	100%	1	\$147,306.74	NA	0	
Total		9	\$1,621,023.12	100%	1	\$147,306.74		0	
31412TP31	Unavailable	53	\$14,204,162.82	100%	1	\$194,501.39	NA	0	
Total	Ullavallable	53	\$14,204,162.82 \$14,204,162.82	100%	1	\$194,501.39 \$194,501.39		0	
Total		33	Ψ1-1,20-1,102.02	100 /0		Ψ174,501.57		U	
31412TP49	Unavailable	21	\$1,240,301.73	100%	1	\$101,459.36	NA	1	\$101
Total		21	\$1,240,301.73	100%	1	\$101,459.36		1	\$101
31412TP56	Unavailable	12	\$1,645,774.04	100%	1	\$124,856.73	NA	0	
Total		12	\$1,645,774.04	100%	1	\$124,856.73		0	
31412TP64	Unavailable	9	\$2,066,964.60	100%	0	\$0.00	NA	0	
Total		9	\$2,066,964.60	100%	0			0	
31412TP72	Unavailable	29	\$7,820,505.15	100%	0	\$0.00	NA	0	
Total	Chavanable	29	\$7,820,505.15	100%	0			0	
31412TP80	Unavailable	4	\$1,055,340.98	100%	0	\$0.00	NA	0	
Total		4	\$1,055,340.98	100%	0	\$0.00		0	
31412TP98	CITIMORTGAGE, INC.	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	
	Unavailable	697	\$182,731,605.15	81.6%	4	\$826,255.42	NA	1	\$265
Total		884	\$223,934,843.97	100%	4	\$826,255.42		1	\$265
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	
	Unavailable	142	\$38,980,995.92	83.57%	1	\$246,346.32	NA	0	
Total		179	\$46,642,482.01	100%	1	\$246,346.32		0	
31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	0	\$0.00	NA	0	
	Unavailable	686	\$142,025,669.53	91.15%	6	\$1,484,846.43	NA	2	\$766
Total		765	\$155,810,200.85	100%	6	<b>\$1,484,846.43</b>		2	\$766
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70	0.57%	0	\$0.00	NA	0	
	Unavailable	184	\$30,844,011.61	99.43%	6	\$1,040,769.29	NA	1	\$95
Total		185	\$31,019,874.31	100%	6	\$1,040,769.29		1	\$95
31412TPR8	Unavailable	34	\$9,365,619.49	100%	1	\$361,871.53	NA	0	
Total		34	\$9,365,619.49	100%	1	\$361,871.53		0	
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	
21121100	Unavailable	281	\$70,616,705.38	81.99%	1	\$149,941.98		0	
Total		353	\$86,127,017.52	100%	1	\$149,941.98		0	
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31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	0	\$0.00	NA	0	
	Unavailable	43	\$2,743,188.59	93.91%	1	\$60,781.88	NA	0	
Total		46	\$2,921,088.59	100%	1	\$60,781.88		0	
31412TPU1	Unavailable	11	\$1,057,117.73	100%		,		0	
Total		11	\$1,057,117.73	100%	0	\$0.00		0	
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	
Total	Unavanable	21	\$2,470,951.60 \$2,470,951.60	100%	0			0	
Total		41	\$2,470,931.00	100 %	U	φυ.υυ		U	
31412TPW7	Unavailable	26	\$3,543,464.96	100%	3	\$415,222.96	NA	0	
Total		26	\$3,543,464.96	100%	3	\$415,222.96		0	
31412TPX5	Unavailable	11	\$2,559,427.47	100%	0	\$0.00	NA	0	
Total		11	\$2,559,427.47	100%	0	\$0.00		0	
			00.454			*			
31412TPY3	Unavailable	13	\$3,461,330.25	100%		·		0	
Total		13	\$3,461,330.25	100%	0	\$0.00		0	
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA	0	
Total	Unavanable	4	\$1,904,234.17 \$1,904,234.17	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		-	\$1,504,234.17	100 %	U	φυ.υυ		U	
31412TQA4	CITIMORTGAGE, INC.	1	\$300,200.00	2%	0	\$0.00	NA	0	
	Unavailable	87	\$14,700,814.86			\$0.00		0	
Total		88	\$15,001,014.86	100%	0	\$0.00		0	
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%		·		0	
	Unavailable	48	\$13,432,373.89	95.02%	0			0	
Total		51	\$14,136,846.81	100%	0	\$0.00		0	
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	
p11121 Q 0 0	Unavailable	344	\$88,201,602.86			\$0.00		0	
Total		379	\$96,118,452.67	100%	0	\$0.00		0	
			·						
31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0	
	Unavailable	102	\$20,271,873.79	97.7%	1	\$161,586.66		1	\$161
Total		104	\$20,750,058.01	100%	1	\$161,586.66		1	\$161
21.4120000	77 11.1		ΦΕ 016 00= 5=	1000		Φ <b>07</b> 0 002 2 2			
31412TQE6	Unavailable	23	\$5,816,887.57	100%	1	\$278,082.36		0	
Total		23	\$5,816,887.57	100%	1	\$278,082.36		0	
31412TQF3	CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	
211121 (13	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00		0	
Total	C III . MIMOIO	252	\$65,612,357.37	100%	0	\$0.00		0	
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31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	<del></del>
511121 231	Unavailable	308	\$79,826,140.80	1	_	\$1,217,312.46	1 1	1	
Total		319	\$82,527,590.80	1	_	\$1,217,312.46	1	0	
				/'			1	$\Box$	
31412TQH9	Unavailable	66	\$17,855,029.29	100%	2	2 \$695,631.62	NA	. 0	
Total		66	\$17,855,029.29	1	1 1	<u> </u>	1	0	
31412TQJ5	Unavailable	16	\$4,012,167.64	100%	0	\$0.00	NA	. 0	
Total		16	\$4,012,167.64	100%	0	\$0.00		0	
				<u>'</u>	Ľ'		لا	للّ	
31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1	_		1		_ 
	Unavailable	153	\$39,625,613.19	98.1%	1	\$416,316.14	NA	-	
Total		156	\$40,394,296.02	100%	1	\$416,316.14	لــــــــا	0	<u> </u>
<u> </u>		<del></del>		<del></del> !	<b>⊢</b> ′		ليسا	Щ	<b></b>
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88		+		1	_	
	Unavailable	132	\$35,036,804.69		1 1	· ′ ′	1	_	
Total		134	\$35,541,551.57	100%	2	2 \$578,575.55		0	<del></del>
		12		<u> </u>	<u>ا_</u> '	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<del></del>
31412TQM8	Unavailable	49	\$13,303,134.52	1	+		1	+	<b></b>
Total		49	\$13,303,134.52	100%	2	2 \$434,488.12		0	<del></del>
	The second of th	<del></del>		10.10	<u></u>	† ************************************			<del></del>
31412TVD2	CITIMORTGAGE, INC.	2	\$593,627.33	1	1 1	· · · · · · · · · · · · · · · · · · ·		_	
_	Unavailable	2	\$615,318.11	50.9%	_	<u> </u>	1		
Total		4	\$1,208,945.44	100%	0	\$0.00		0	
214120070	OTTO A CE INC	26	#2 070 076 27	24.20%	<del>-</del>	40.00	NIA		
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37			<u> </u>	1		i e
	Unavailable	39	\$9,568,638.62 \$12,638,714.00		1 1		1 1		
Total		65	\$12,638,714.99	100%	U	\$0.00		0	
31412TVF7	Unavailable	9	\$2,065,421.74	100%	0	\$0.00	NA	. 0	ſ
Total	Unavanaore	9	\$2,065,421.74 \$2,065,421.74		+		1	0	
1 Otai		<del>- 1</del>	\$4,000,741.17	100 /0		φυ.υυ	$\overline{}$	$\Box$	í
31412TVG5	Unavailable	7	\$1,381,710.47	100%	$\prod_{1}$	\$227,290.35	NA	. 0	i
Total	Ollavallaolo	7	\$1,381,710.47	1	1 1	\$227,290.35 1 \$227,290.35	1	0	
1 oui		$\overline{}$	Ψ190019, 20	100		Ψ== 1,9=> 0.0		一	ı
31412TVH3	CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	. 0	i
D1122112	Unavailable	201	\$35,089,526.91	1	1 1	\$124,041.90			
Total		229	\$39,238,770.24	1		\$124,041.90	1 1	0	
31412TVJ9	CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	0	\$0.00	NA	. 0	
	Unavailable	216	\$54,741,523.80		7	\$2,174,957.11	NA	. 2	\$718
Total		224	\$56,416,073.80	1	7	\$2,174,957.11		2	\$718
				<u>'</u>					
31412TVK6	Unavailable	44	\$6,697,374.97	100%	4	\$775,058.09	NA	. 0	
Total		44	\$6,697,374.97	100%	4	\$775,058.09	1	0	1

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31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0	
	Unavailable	178	\$23,007,584.09	96.76%	4	\$488,775.53	NA	2	\$240
Total		184	\$23,776,934.09	100%	4	\$488,775.53		2	\$240
21412777776	CIMP (OPEC ) CE PIC	اے	<b>\$460.633.31</b>	4.00~	_	<b>#</b> 0.00	3.7.4		
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%		,		0	
	Unavailable	112	\$10,988,942.24	95.91%			NA	2	\$210
Total		117	\$11,457,565.55	100%	4	\$382,681.05		2	\$210
31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0	
	Unavailable	200	\$12,019,221.37	97.54%	5	\$291,461.28	NA	1	\$78
Total		206	\$12,322,204.12	100%	5	·		1	\$78
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	1	\$379,976.17	NA	0	
D14121 VF3	Unavailable	12	\$3,473,534.26	3.83%		·		0	
Total	Onavanauic	329	\$90,749,034.27	100%	1	\$379,976.17	INA	0	
1 Utai		347	φ <b>20,142,034.2</b> 1	100 70		φ317,710.11		U	
31412TVQ3	CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	4	\$1,133,214.24	NA	1	\$338
	Unavailable	21	\$6,246,690.42	9.31%	•		NA	0	
Total		271	\$67,095,128.41	100%		\$1,133,214.24		1	\$338
2141257772	CVERT 400 TO 1 TO 1 TO 1		фс <b>17</b> 0 соо т	00.515	_	** **			
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%		·		0	
m ( )	Unavailable	6	\$1,300,177.45	17.39%		·	NA	0	
Total		47	\$7,478,575.82	100%	0	\$0.00		0	
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	1	\$412,455.55	NA	0	
Total		5	\$1,515,829.16	100%	1	\$412,455.55		0	
	EIDOM DANIZ DDA								
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	
Total		42	\$7,166,091.83	100%	0	\$0.00		0	
	CMACAODECACE								
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	
Total		79	\$12,801,241.40	100%	0	\$0.00		0	
	0.4.0								
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	
Total	,	165	\$34,578,875.79	100%	0	\$0.00		0	
	DOD 14 5 13 22		h. 202 (202 -	4000	_	**			
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	

Total		9	\$1,282,600.00	100%	0	\$0.00		0	
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%			NA	_	_
Total		6	\$1,136,000.00	100%	0	\$0.00		0	
	NA O TENENT								
31413WC45	M & T REALTY CAPITAL	1	\$8,060,000.00	100%	0	\$0.00	NA	0	
	CORPORATION								<u> </u>
Total		1	\$8,060,000.00	100%	0	\$0.00		0	
31413WC60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0	
Total		1	\$2,772,351.71	100%	0	\$0.00		0	
31413WDJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,263,000.00	100%	0	\$0.00		0	
31413WDR3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0	
Total		1	\$4,052,900.00	100%	0	\$0.00		0	
31413WDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$925,000.00	100%	0	\$0.00		0	
31413WHM0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$5,000,000.00	100%	0	\$0.00		0	,
31413WHW8	HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0	'
Total		3	\$10,500,000.00	100%	0	\$0.00		0	
31413WJ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$1,542,000.00	100%	0	\$0.00		0	
31413WJC0	GREYSTONE SERVICING	1	\$2,239,335.00	100%	0	\$0.00	NA	0	

	CORPORATION INC.		ļ	1	'	1		1	1
Total		1	\$2,239,335.00	100%	0	\$0.00		0	Ī
31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100%	0	\$0.00	$\sqsubseteq$	0	<del>-</del>
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31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%		,	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
		$\prod$			$\coprod$			لَـــَ	
31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00			·	NA	0	
Total		1	\$9,026,000.00	100%	0	\$0.00		0	
<u> </u>		4		<u></u> '	$\sqcup$	<u>                                     </u>	<b></b>	Ш	<del></del>
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,925,000.00	100%	0	\$0.00		0	
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31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00			\$336,843.82			
	Unavailable	117	\$29,597,791.03	1		· ·	1	1 1	1
Total		207	\$52,314,365.03	100%	1	\$336,843.82	<del>                                     </del>	0	<del></del>
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	
Total	Onuvanacie	76	\$19,668,413.65		+ +		1 1	0	
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31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00		0	\$0.00	NA	0	
	Unavailable	31	\$9,018,244.97				1	0	<u> </u>
Total		45	\$13,140,995.97	100%	0	\$0.00		0	<del></del>
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00		2	\$247,260.51	NA	1	\$125
	Unavailable	25	\$3,399,627.73			\$147,321.42	1 1	0	
Total		63	\$8,404,874.73	100%	3	\$394,581.93	<del>                                     </del>	_1	\$12:
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31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80		₩				
	Unavailable	99	\$9,768,755.85			· ·	1	-	
Total		161	\$15,853,907.65	100%	2	\$198,962.82		0	

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	COUNTRYWIDE							H	
31414E2H6	BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	
	Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	
Total		27	\$8,474,303.44	100%	0	\$0.00		0	
31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	
	Unavailable	29	\$7,257,277.16	58.37%	1	\$298,604.32	NA	0	
Total		49	\$12,432,245.47	100%	1	\$298,604.32		0	
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0	
	Unavailable	26	\$6,083,217.89	83.04%	2	\$775,147.47	NA	0	
Total		30	\$7,325,342.89	100%	2	\$775,147.47		0	
			. ,			. ,			
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0	
	Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0	
Total		164	\$39,961,390.06	100%	0	\$0.00		0	
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0	
	Unavailable	174	\$46,999,979.98	53.73%	1	\$305,536.23	NA	1	\$305
Total		321	\$87,469,005.10	100%	1	\$305,536.23		1	\$305
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0	
	Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0	
Total		148	\$40,009,350.65	100%	0	\$0.00		0	
31414E2S2	COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,876,650.00	75.67%	0	\$0.00	NA	0	
Total		19	\$5,123,150.00	100%	0	\$0.00		0	
									_ 
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	
	Unavailable	44	\$13,299,650.00	53.19%			NA	0	
Total		81	\$25,003,527.00	100%	0	\$0.00		0	
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0	
	Unavailable	113	\$19,075,400.27	39.47%			NA	0	
Total		299	\$48,323,880.45	100%	0	\$0.00		0	

COUNTRYWIDE BANK, FSB	11	φο 445 50 C 00	24.22					
	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	
Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	
	39	\$10,068,472.27	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	28	\$3,574,535,80	42.55%	1	\$114.888.10	NA	0	
		·		1			0	
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COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	
Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	
	49	\$4,883,077.71	100%	0	\$0.00		0	
		·						
COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	
Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	
	197	\$49,711,466.65	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	
Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	
	8	\$2,338,420.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	
Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	
	22	\$5,407,883.92	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	
· ·	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	
		\$33,933,476.29	100%	0	\$0.00		0	
		,						
COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	
Unavailable	272	\$76,537,735.55	53.09%	1	\$252,902.53	NA	0	
	527	\$144,168,634.06	100%	1	\$252,902.53		0	
COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	
Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	
	192	\$34,876,237.51	100%	0	\$0.00		0	
COUNTRYWIDE	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	
	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	COUNTRYWIDE BANK, FSB Unavailable 28 \$3,574,535.80	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB         36         \$4,825,305.00         57,45%         0         \$0.00           Unavailable         28         \$3,574,535.80         42.55%         1         \$114,888.10           COUNTRYWIDE BANK, FSB         17         \$1,709,856.00         35.02%         0         \$0.00           Unavailable         32         \$3,173,221.71         64.98%         0         \$0.00           COUNTRYWIDE BANK, FSB         97         \$23,334,631.00         46.94%         0         \$0.00           Unavailable         100         \$26,376,835.65         53.06%         0         \$0.00           COUNTRYWIDE BANK, FSB         5         \$1,211,170.00         \$1.79%         0         \$0.00           COUNTRYWIDE BANK, FSB         5         \$1,211,170.00         \$1.79%         0         \$0.00           COUNTRYWIDE BANK, FSB         5         \$1,211,170.00         \$1.79%         0         \$0.00           COUNTRYWIDE BANK, FSB         6         \$1,388,805.00         25.68%         0         \$0.00           COUNTRYWIDE BANK, FSB         6         \$1,388,805.00         25.68%         0         \$0.00           COUNTRYWIDE BANK, FSB         51         \$11,553,488.60         34.05%         0	COUNTRYWIDE BANK, FSB   36    \$4,825,305.00   57.45%   0    \$0.00	COUNTRYWIDE BANK, FSB         36         \$4,825,305.00         \$7,45%         0         \$0.00         NA         0           Unavailable         28         \$3,574,535.80         42,55%         1         \$114,888.10         NA         0           COUNTRYWIDE BANK, FSB         17         \$1,709,856.00         35.02%         0         \$0.00         NA         0           Unavailable         32         \$3,173,221.71         64.98%         0         \$0.00         NA         0           COUNTRYWIDE BANK, FSB         97         \$23,334,631.00         46.94%         0         \$0.00         NA         0           Unavailable         100         \$26,376,835.65         53.06%         0         \$0.00         NA         0           Unavailable         100         \$26,376,835.65         53.06%         0         \$0.00         NA         0           COUNTRYWIDE BANK, FSB         5         \$1,211,170.00         \$1.79%         0         \$0.00         NA         0           COUNTRYWIDE BANK, FSB         6         \$1,388,805.00         25.68%         0         \$0.00         NA         0           COUNTRYWIDE BANK, FSB         6         \$1,388,805.00         25.68%         0

1	BANK, FSB								
	Unavailable	173	\$11,254,912.33	51.91%	2	\$126,361.58	NA	0	
Total		345	\$21,680,386.44	100%	2	\$126,361.58		0	
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	
	Unavailable	118	\$31,111,883.69	72.79%	6	\$1,420,670.58	NA	1	\$264
Total		166	\$42,741,141.69	100%	6	\$1,420,670.58		1	\$264
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	
Total		211	\$27,519,748.25	100%	0	\$0.00		0	
31414E3J1	COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,808,250.00	55.13%	1	\$308,239.13	NA	0	
Total		12	\$3,280,000.00	100%	1	\$308,239.13		0	
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	
Total		77	\$19,961,972.16	100%	0	\$0.00		0	
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	
Total		50	\$6,544,507.18	100%	0	\$0.00		0	
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	
Total		122	\$15,965,010.87	100%	0	\$0.00		0	
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	1	\$58,140.12	NA	0	
	Unavailable	111	\$7,244,731.43	56.5%	3	\$136,332.88	NA	0	
Total		197	\$12,822,590.35	100%	4	\$194,473.00		0	
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	
	Unavailable	66	\$6,507,218.56		1	\$94,828.32	NA		
Total		101	\$9,977,724.79	100%	1	\$94,828.32		0	
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	

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Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	
	65	\$13,349,771.02	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	
Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	
	47	\$7,765,645.76	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	
Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	
	59	\$15,234,948.16	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	
Unavailable	69	\$4,089,035.98		1	\$51,726.55	NA	0	
	152	\$8,528,749.26	100%	1	\$51,726.55		0	
COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	
Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	
	85	\$8,341,491.13	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	
Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	
	80	\$11,468,582.95	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	
Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	
	106	\$10,917,788.91	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	
Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	
	337	\$92,549,157.66	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	
Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	
	58	\$7,424,378.38	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	
Unavailable	96	\$25,988,132.03	63.78%	1	\$198,336.83	NA	0	
	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 40  COUNTRYWIDE BANK, FSB Unavailable 40  COUNTRYWIDE BANK, FSB Unavailable 46  COUNTRYWIDE BANK, FSB Unavailable 46  COUNTRYWIDE BANK, FSB Unavailable 46  COUNTRYWIDE BANK, FSB Unavailable 46  COUNTRYWIDE BANK, FSB Unavailable 46  COUNTRYWIDE BANK, FSB Unavailable 46  COUNTRYWIDE BANK, FSB Unavailable 46  COUNTRYWIDE BANK, FSB Unavailable 40  COUNTRYWIDE BANK, FSB Unavailable 40  COUNTRYWIDE BANK, FSB Unavailable 40  COUNTRYWIDE BANK, FSB Unavailable 50  COUNTRYWIDE BANK, FSB Unavailable 55  COUNTRYWIDE BANK, FSB Unavailable 55  COUNTRYWIDE BANK, FSB Unavailable 55  COUNTRYWIDE BANK, FSB Unavailable 55  COUNTRYWIDE BANK, FSB COUNTRYWIDE BA	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE   S4,499,053.41   61.8%   0   \$0.00   NA	COUNTRYWIDE BANK, FSB

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Total		163	\$40,747,761.03	100%	1	\$198,336.83		0	
31414E4B7	COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0	
	Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0	
Total		32	\$8,985,119.24	100%	0	\$0.00		0	
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	
Total		36	\$3,515,518.97	100%	0	\$0.00		0	
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	
Total		7	\$1,740,556.19	100%	0	\$0.00		0	
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	
Total		46	\$9,923,132.85	100%	0	\$0.00		0	
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60			\$0.00	NA	0	
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	
Total		140	\$23,295,632.99	100%	0	\$0.00		0	
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	
	Unavailable	86	\$22,825,559.02	68.18%		\$0.00	NA	0	
Total		134	\$33,477,091.36	100%	0	\$0.00		0	
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0	
	Unavailable	12	\$4,601,600.69		0	\$0.00	NA	0	
Total		20	\$7,641,600.69	100%	0	\$0.00		0	
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00			\$0.00			
	Unavailable	10	\$2,626,150.00			\$0.00	NA	0	
Total		16	\$4,040,843.00	100%	0	\$0.00		0	
		$\rightarrow$							
31414E4P6	COUNTRYWIDE BANK, FSB	3	\$829,414.97	45.77%		\$0.00	NA		
	Unavailable	4	\$982,729.00	54.23%	0	\$0.00	NA	0	
Total		7	\$1,812,143.97	100%	0	\$0.00		0	

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COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	1	\$511,464.83	NA	0	
Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0	
	27	\$7,831,581.36	100%	1	\$511,464.83		0	
COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0	
Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	
	92	\$25,017,724.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	
Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0	
	72	\$25,059,115.95	100%	0	\$0.00		0	
Unavailable	2	\$259,559.05	100%	0	\$0.00	NA	0	
	2	\$259,559.05	100%	0	\$0.00		0	
Unavailable		·			·	NA		
	4	\$827,225.67	100%	0	\$0.00		0	
Unavailable	2	\$491,340.30				NA	0	
	2	\$491,340.30	100%	0	\$0.00		0	
Unavailable	3	\$875,214.28	100%	0	\$0.00	NA	0	
	3	\$875,214.28	100%	0	\$0.00		0	
Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0	
	4	\$341,336.60	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	
,	1	\$36,603.45	100%	0	\$0.00		0	
Unavailable	1	\$64,515,59	100%	0	\$0.00	NA	0	
	1	\$64,515.59	100%	0		1,112	0	
Unavailable	6	\$1,145,643.30		-	·	NA	0	
	6	\$1,145,643.30	100%	0	\$0.00		0	
Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0	
	4	\$602,674.81	100%	0		·	0	
COUNTRYWIDE	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK, FSB	BANK, FSB Unavailable	BANK, FSB Unavailable 13 \$3,730,134.47 47.63% 27 \$7,831,581.36 100%  COUNTRYWIDE BANK, FSB Unavailable 44 \$10,788,273.00 43.12% Unavailable 48 \$14,229,451.00 56.88% 92 \$25,017,724.00 100%  COUNTRYWIDE BANK, FSB Unavailable 40 \$14,278,568.72 56.98% 72 \$25,059,115.95 100%  Unavailable 2 \$259,559.05 100%  Unavailable 4 \$827,225.67 100%  Unavailable 4 \$827,225.67 100%  Unavailable 2 \$491,340.30 100%  Unavailable 3 \$875,214.28 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  COUNTRYWIDE BANK, FSB 1 \$36,603.45 100%  Unavailable 1 \$64,515.59 100%  Unavailable 4 \$341,336.60 100%  Unavailable 5 \$1,145,643.30 100%  Unavailable 6 \$1,145,643.30 100%  Unavailable 7 \$64,515.59 100%  Unavailable 9 \$491,340.30 100%  Unavailable 1 \$64,515.59 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%  Unavailable 4 \$341,336.60 100%	BANK, FSB Unavailable 13 \$3,730,134.47 47.63% 0 27 \$7,831,581.36 100% 1  COUNTRYWIDE BANK, FSB Unavailable 44 \$10,788,273.00 43.12% 0 92 \$25,017,724.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 45 \$14,229,451.00 56.88% 0 92 \$25,017,724.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 40 \$14,278,568.72 56.98% 0 72 \$25,059,115.95 100% 0  Unavailable 2 \$259,559.05 100% 0  Unavailable 4 \$827,225.67 100% 0  Unavailable 4 \$827,225.67 100% 0  Unavailable 2 \$491,340.30 100% 0  Unavailable 3 \$875,214.28 100% 0  Unavailable 4 \$341,336.60 100% 0  Unavailable 4 \$341,336.60 100% 0  COUNTRYWIDE BANK, FSB 1 \$36,603.45 100% 0  Unavailable 1 \$64,515.59 100% 0  Unavailable 1 \$64,515.59 100% 0  Unavailable 1 \$64,515.59 100% 0  Unavailable 4 \$602,674.81 100% 0  Unavailable 4 \$602,674.81 100% 0  COUNTRYWIDE 4 \$602,674.81 100% 0  Unavailable 4 \$602,674.81 100% 0	BANK, FSB Unavailable 13 \$3,730,134.47 47.63% 0 \$0,00  27 \$7,831,581.36 100% 1 \$511,464.83  COUNTRYWIDE BANK, FSB 44 \$10,788,273.00 43.12% 0 \$0,00  Unavailable 48 \$14,229,451.00 56.88% 0 \$0,00  \$0,00  COUNTRYWIDE BANK, FSB 32 \$10,780,547.23 43.02% 0 \$0,00  COUNTRYWIDE BANK, FSB 40 \$14,278,568.72 56.98% 0 \$0,00  Unavailable 41 \$14,278,568.72 56.98% 0 \$0,00  Unavailable 42 \$2529,559.05 100% 0 \$0,00  Unavailable 43 \$827,225.67 100% 0 \$0,00  Unavailable 44 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$827,225.67 100% 0 \$0,00  Unavailable 45 \$8491,340.30 100% 0 \$0,00  Unavailable 45 \$341,336.60 100% 0 \$0,00  Unav	BANK, FSB	BANK, FSB

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	Unavailable	55	\$15,294,140.00	1	t		1		
Total		70	\$20,075,690.00	100%	0	\$0.00	<del></del>	0	
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31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	
	Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	 
Total		83	\$20,083,184.34	100%	0	\$0.00		0	
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	
Total		83	\$20,003,410.67	100%	_		1	0	
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31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	
	Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	'
Total		184	\$12,699,396.73	1	-	t		0	
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31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0	
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	  '
Total		235	\$23,185,194.98	100%	0	\$0.00		0	'
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31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,654,009.01	52.13%	1	\$167,633.19	NA	0	 
Total		37	\$5,090,961.76	100%	1	\$167,633.19	<u> </u>	0	
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	
	Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	 
Total		73	\$9,524,686.40			\$0.00	1	0	
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	
	Unavailable	130	\$34,685,936.76	62.51%	1	\$178,814.18		_1	\$178
Total		213	\$55,489,799.76	100%	1	\$178,814.18		1	\$178
				 		<u></u>			
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00			7			
	Unavailable	19	\$4,835,788.80		_			0	<u> </u>
Total		34	\$8,417,241.80	100%	1	\$229,990.34	<u> </u>	0	_ 
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	 
_	Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	_ 

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Total		206	\$27,321,844.52	100%	0	\$0.00		0	
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31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00			\$0.00	NA	0	
	Unavailable	28	\$5,594,456.98	78.72%	1 1	· · · · · · · · · · · · · · · · · · ·	1	1	
Total		40	\$7,106,581.98	100%	0	\$0.00	<u> </u>	0	!
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31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00			·		₩	
	Unavailable	67	\$4,330,856.61	53.24%	1 1		1		
Total		127	\$8,135,114.61	100%	0	\$0.00	$\longleftarrow$	0	
	COLDEDAMIDE	+		,	Н		$\longmapsto$	H	
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00			·		₩	
<u> </u>	Unavailable	14	\$1,427,505.50		1 1		1		
Total		39	\$3,866,868.50	100%	0	\$0.00	$\vdash$	0	
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0	i
Total		11	\$3,338,083.25	100%	-	1	1	0	
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	
	Unavailable	20	\$2,575,402.78		1 1		1	t	
Total		30	\$3,859,202.78	100%	0	\$0.00	igwdot	0	<u></u> '
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31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00			·		₩	
	Unavailable	18	\$1,110,969.73	61.15%	1 1		•	-	
Total		28	\$1,816,706.73	100%	0	\$0.00		0	<b></b>
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31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0	<u> </u>
	Unavailable	36	\$9,783,295.62	77.65%	1 1	\$407,802.33	1	1	\$407
Total		50	\$12,599,760.62	100%	1	\$407,802.33	igwdot	1	\$407
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31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00			·		₩	
	Unavailable	17	\$3,344,905.00		1 1	\$210,507.21	NA		
Total		22	\$4,605,965.00	100%		\$210,507.21	$\longmapsto$	0	
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31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00			·		Ш	
	Unavailable	58	\$11,186,050.75		1 1		1		
Total		122	\$20,773,301.75	100%	0	\$0.00		0	

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31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	
Total		70	\$9,926,442.25	100%	0	\$0.00		0	
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	
	Unavailable	89	\$25,061,231.98	77.25%	1	\$250,022.92	NA	0	
Total		122	\$32,441,240.78	100%	1	\$250,022.92		0	
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	1	\$210,446.35	NA	0	
	Unavailable	252	\$69,007,744.65	63.74%	1	\$405,226.60	NA	0	
Total		403	\$108,268,067.07	100%	2	\$615,672.95		0	
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0	
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	
Total		7	\$1,367,639.00	100%	0	\$0.00		0	
31414E6M1	COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0	
	Unavailable	10	\$2,323,800.00	70.07%	0	\$0.00	NA	0	
Total		14	\$3,316,600.00	100%	0	\$0.00		0	
31414E6N9	COUNTRYWIDE BANK, FSB	3	\$491,982.00			,	NA		
	Unavailable	7	\$1,606,163.00			·	NA	0	
Total		10	\$2,098,145.00	100%	0	\$0.00		0	
31414E6P4	Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0	
Total		1	\$154,838.17	100%	0	\$0.00		0	
21.41.45.602	** '111		ф.121_102_C2	1000	_	фо оо	27.4		
31414E6Q2	Unavailable	6	\$431,492.63				NA		
Total		6	\$431,492.63	100%	0	\$0.00		0	
31414E6R0	Unavailable	7	\$924,507.56	100%	0	\$0.00	NA	0	
Total		7	\$924,507.56	100%	0	\$0.00		0	
31414E6S8	Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0	
Total		1	\$108,071.63			·		0	
31414E6U3	COUNTRYWIDE	15	\$1,923,566.43	48.74%	1	\$260,966.22	NA	0	
	BANK, FSB Unavailable	12	\$2,023,338.68			·	NA		
	Unavanable	12	\$4,043,338.08	31.20%	U	\$0.00	INA	U	

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Total		27	\$3,946,905.11	100%	1	\$260,966.22		0	
31414E6W9	COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0	
	Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0	
Total		26	\$5,879,766.31	100%	0	\$0.00		0	
31414E6Y5	COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0	<u> </u>
	Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0	
Total		24	\$2,388,244.23	100%	0	\$0.00		0	
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	1	\$173,805.29	NA	0	
	Unavailable	97	\$26,844,370.28	68.77%	0		NA	0	
Total		146	\$39,032,851.28	100%	1	\$173,805.29		0	
31414E7C2	COUNTRYWIDE	7	\$1,446,110.00	22.58%	0	\$0.00	NA	0	
511112702	BANK, FSB		. , ,						
	Unavailable	18	\$4,958,022.46	77.42%	0	\$0.00	NA	0	
Total		25	\$6,404,132.46	100%	0	\$0.00		0	
	COUNTRYWIDE								·
31414E7D0	BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	
Total		8	\$2,887,655.80	100%	0	\$0.00		0	
	COLDIEDAMADE								
31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	
	Unavailable	46	\$6,039,017.12	60.51%		\$0.00	NA	0	
Total		76	\$9,979,818.12	100%	0	\$0.00		0	
31414E7F5	COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0	
	Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0	
Total		19	\$4,901,321.08	100%	0	\$0.00		0	
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	
Total		22	\$2,178,942.48	100%	0	\$0.00		0	
31414E7H1	COUNTRYWIDE BANK, FSB	1	\$215,000.00	7.51%	0	\$0.00	NA	0	
	Unavailable	7	\$2,649,550.00	92.49%	0	\$0.00	NA	0	
Total		8	\$2,864,550.00	100%	0	\$0.00		0	

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31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	
Total		17	\$2,207,868.41	100%	0	\$0.00		0	
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	
Total		19	\$1,081,790.90	100%	0	\$0.00		0	
31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0	
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0	
Total		39	\$10,691,288.12	100%	0	\$0.00		0	<del>                                     </del>
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0	
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0	
Total		23	\$5,403,719.85	100%	0	\$0.00		0	
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	
Total		10	\$2,077,533.95	100%	0	\$0.00		0	
31414EXJ8	Unavailable	6	\$1,070,827.03	100%	0	\$0.00	NA	0	
Total		6	\$1,070,827.03	100%	0	\$0.00		0	
31414EXK5	Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0	
Total		1	\$172,518.82	100%	0	\$0.00		0	
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	
Total		2	\$85,015.62	100%	0	\$0.00		0	
31414EXN9	Unavailable	4	\$339,242.04	100%	0	\$0.00	NA	0	
Total		4	\$339,242.04	100%	0	\$0.00		0	
31414EZ56	Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0	
Total		5	\$452,802.28	100%	0	\$0.00		0	
31414EZ64	Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0	
Total		2	\$194,217.68					0	
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	

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Total		2	\$223,887.07	100%	0	\$0.00		0	
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31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	
Total		3	\$268,470.13		0	\$0.00		0	
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	
Total		7	\$783,015.70	100%	0	\$0.00		0	
31414FA27	COUNTRYWIDE	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	
511111127	BANK, FSB					·			
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	
Total		106	\$6,656,733.41	100%	0	\$0.00		0	
	COLINEDAMINE								
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	
	Unavailable	35	\$9,287,018.53	59.98%	1	\$175,173.08	NA	0	
Total	Chavanaoic	61	\$15,482,586.53		1	\$175,173.08	11/1	0	
10001		01	\$10 <b>,</b> 102,000.00	20070	_	ψ1.0 <b>,</b> 2.000		Ŭ	
21.41.45.4.2	COUNTRYWIDE		Ф1 200 421 00	20.60%	0	ф0,00	NTA	0	
31414FA43	BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0	
	Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	0	
Total		19	\$4,340,919.35	100%	0	\$0.00		0	
31414FA50	COUNTRYWIDE	328	\$72,772,332.12	46.27%	2	\$704,348.90	NA	0	
	BANK, FSB					·			
	Unavailable	350	\$84,510,039.64			\$0.00	NA	0	
Total		678	\$157,282,371.76	100%	2	\$704,348.90		0	
	COUNTRYWIDE								
31414FA68	BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	
	Unavailable	59	\$7,709,050.55	46 14%	0	\$0.00	NA	0	
Total	Chavanaoic	128	\$16,708,840.55			\$0.00	11/1	0	
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21.41.45.47.6	COUNTRYWIDE	10	Φ4.157.600.00	51.016	_	Φ0.00	NT A	_	
31414FA76	BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	
	Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	
Total		36	\$8,024,822.86	100%	0	\$0.00		0	
31414FA84	COUNTRYWIDE	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	
	BANK, FSB								
	Unavailable	25	\$2,409,029.88		1	\$97,495.03	NA		
Total		57	\$5,533,742.88	100%	1	\$97,495.03		0	
<del>                                     </del>	COLINITRATABLE								
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	
<del></del>	Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	n	
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Total		18	\$2,391,448.37	100%	0	\$0.00		0	
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	
Total		25	\$4,946,848.00	100%	0	\$0.00		0	
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	1	\$69,620.02	NA	0	
	Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00		0	
Total		73	\$12,450,525.27	100%	1	\$69,620.02		0	
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	
	Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	
Total		46	\$6,464,225.72	100%	0	\$0.00		0	
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	
Total		62	\$7,001,121.74	100%	0	\$0.00		0	
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0			0	
	Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0	
Total		18	\$5,499,494.05	100%	0	\$0.00		0	
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	1	\$119,431.52	NA	0	
	Unavailable	343	\$85,123,774.82	70.34%	1	\$316,589.68		0	
Total		512	\$121,021,902.59	100%	2	\$436,021.20		0	
31414FAK7	COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0	
	Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0	
Total		5	\$1,578,900.00	100%	0	\$0.00		0	
		$\bot$							
31414FAL5	COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	· ·		0	
	Unavailable	10	\$2,588,530.00		0	,		0	
Total		13	\$3,764,030.00	100%	0	\$0.00		0	
		+							
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	1	\$372,000.00		1	\$372
	Unavailable	56	\$15,732,595.00	62.79%	3	\$997,348.99		0	
Total		91	\$25,054,067.00	100%	4	\$1,369,348.99		1	\$372

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	COUNTRYWIDE	+			$\vdash$	<del></del>		$\vdash$	
31414FAN1	BANK, FSB	41	\$9,183,516.00			, , , ,		₩	
	Unavailable	36	\$10,816,754.16	1		· ·			
Total		77	\$20,000,270.16	100%	0	\$0.00		0	
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	. 0	
Total		3	\$335,225.03	1		\$0.00	1	0	
01414EA 04	TT- aailahla	1	Φ110 101 07	100%		90.02	NI A		
31414FAQ4	Unavailable	1	\$118,121.27		-				
Total		1	\$118,121.27	100%	0	\$0.00		0	i ——
31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35		ш	,		₩	
	Unavailable	11	\$2,214,105.86	70.53%	1	\$135,771.03	NA	. 0	
Total		16	\$3,139,118.21	100%	1 1	\$135,771.03		0	
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	1	\$123,895.72	NA	. 0	
	Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	. 0	
Total		129	\$23,589,277.56		-	\$123,895.72		0	<u> </u>
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	. 0	
	Unavailable	66	\$10,685,947.51	76.54%	2	\$407,170.08	NA	. 0	
Total		91	\$13,962,022.77		1 1	i i		0	
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46		ш			Ш	
	Unavailable	37	\$6,253,242.28		_	\$154,516.31		-	
Total		51	\$8,439,792.74	100%	1	\$154,516.31		0	<del>-</del>
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00		0	\$0.00	NA	0	
	Unavailable	11	\$3,470,236.12				1 1		
Total		20	\$5,977,036.12	100%	0	\$0.00		0	
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00			, ,		₩	\$320
	Unavailable	126	\$31,810,848.32		-	\$299,561.34	1	. 0	
Total		243	\$61,468,753.32	100%	3	\$877,365.01	$\overline{\square}$	1	\$32
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00			· ·			
	Unavailable	35	\$4,573,924.48	26.87%	+		NA	-	
Total		130	\$17,019,353.48	100%	0	\$0.00	ι'	0	·

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31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	
Total		46	\$3,087,010.64	100%	0	\$0.00		0	
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	
Total		45	\$4,431,659.58	100%	0	\$0.00		0	
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	
Total		215	\$28,159,452.10	100%	0	\$0.00		0	
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	
Total		35	\$7,778,932.57	100%	0	\$0.00		0	
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	1	\$48,432.19	NA	0	
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	
Total		46	\$3,121,012.00	100%	1	\$48,432.19		0	
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	1	\$103,501.21	NA	0	
	Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	
Total		134	\$13,235,573.21	100%	1	\$103,501.21		0	
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	
	Unavailable	82	\$20,371,738.08	34.54%	1	\$244,731.98	NA	0	
Total		240	\$58,973,453.08	100%	1	\$244,731.98		0	
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	
	Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	
Total		30	\$2,006,057.45	100%	0	\$0.00		0	
31414FBB6	COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0	
	Unavailable	13	\$1,255,229.23	46.27%			NA	0	
Total		28	\$2,712,913.83	100%	0	\$0.00		0	

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31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	
	Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	
Total		38	\$9,270,877.23	100%	0	\$0.00		0	
31414FBD2	COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	
	Unavailable	31	\$7,956,655.33	67.68%	1	\$193,151.54	NA	0	
Total		47	\$11,755,555.33	100%	1	\$193,151.54		0	
31414FBE0	COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0	
Total		18	\$4,440,395.01	100%	0	\$0.00		0	
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	
	Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	
Total		117	\$19,376,385.69	100%	0	\$0.00		0	
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	
Total		119	\$28,232,895.76	100%	0	\$0.00		0	
31414FBJ9	COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0	
	Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0	
Total		14	\$3,827,975.00	100%	0	\$0.00		0	
31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0	
Total		18	\$3,696,170.00	100%	0	\$0.00		0	
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	
Total		62	\$15,057,691.41	100%	0	\$0.00		0	
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	
Total		41	\$10,036,252.54	100%	0	\$0.00		0	
31414FBN0	COUNTRYWIDE	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	

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	BANK, FSB								
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	
Total		76	\$20,032,480.15	100%	0	\$0.00		0	
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	1	\$273,103.33	NA	0	
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	
Total		531	\$140,425,603.03	100%	1	\$273,103.33		0	
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	1	\$128,459.30	NA	0	
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	
Total		28	\$3,782,915.88	100%	1	\$128,459.30		0	
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	2	\$525,962.20	NA	0	
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	
Total		91	\$23,091,364.59	100%	2	\$525,962.20		0	
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	
Total		22	\$5,458,920.51	100%	0	\$0.00		0	
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	
Total		23	\$6,304,863.23	100%	0	\$0.00		0	
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	
	Unavailable	30	\$1,795,279.17	34.94%	0	·	NA	0	
Total		84	\$5,137,937.17	100%	0	\$0.00		0	
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	
	Unavailable	40	\$10,806,617.10	47.25%	1	\$391,943.99	NA	0	
Total		86	\$22,871,122.10	100%	1	\$391,943.99		0	
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00		1	\$173,949.54	NA	0	
	Unavailable	30	\$7,443,350.77	37.44%	1	\$249,475.45	NA	0	
Total		76	\$19,880,911.77	100%	2	\$423,424.99		0	
31414FCE9	COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0	

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	Unavailable	15	\$3,155,940.00	58.18%	0	\$0.00	NA	0	
Total		25	\$5,424,115.00	100%	0	\$0.00		0	
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	
Total		275	\$45,958,038.47	100%	0	\$0.00		0	
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	
Total		200	\$27,328,338.52	100%	0	\$0.00		0	
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	
Total		156	\$38,988,885.08	100%	0	\$0.00		0	
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	
	Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	
Total		25	\$6,108,440.00	100%	0	\$0.00		0	
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	
Total		17	\$3,456,620.00	100%	0	\$0.00		0	
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	
	Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	
Total		48	\$10,012,316.66	100%	0	\$0.00		0	
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	
	Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	
Total		73	\$20,045,319.00	100%	0	\$0.00		0	
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	
Total		99	\$25,059,573.47	100%	0	\$0.00		0	
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	

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Total		73	\$4,733,588.05	100%	0	\$0.00		0	ı
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31414FD40	COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0	
	Unavailable	11	\$2,571,163.16	53.04%		·		0	1
Total		21	\$4,847,143.16		0	\$0.00		0	1
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31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%		·			
<u> </u>	Unavailable	35	\$8,716,583.17	81.19%	_	\$520,779.46			\$270
Total		43	\$10,735,733.17	100%	2	\$520,779.46		1	\$270
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	
<del> </del>	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	1
Total	C AIM Y MITHOR	46	\$10,053,038.28	100%	0	· ·		0	
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31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	1	\$306,415.34	NA	0	
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	
Total		41	\$13,039,474.88	100%	1	\$306,415.34		0	1
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31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00			,			
	Unavailable	17	\$4,331,475.00	54.1%					
Total		32	\$8,006,325.00	100%	0	\$0.00		0	1
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	
Total		18	\$4,144,496.00		_			0	
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31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	
	Unavailable	21	\$2,699,911.19						
Total		39	\$5,205,273.19	100%	0	\$0.00		0	1
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31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%		,			
<b>T</b>	Unavailable	14	\$3,037,505.69	75.78%					
Total		19	\$4,008,105.69	100%	0	\$0.00		0	1
	OOL DIMDA WATER	+			Ц	1	1	Щ	1
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00			,			
	Unavailable	22	\$2,133,974.82	61%		·			
Total		36	\$3,498,289.82	100%	0	\$0.00	1	0	1

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31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	
Total		133	\$33,811,167.13	100%	0	\$0.00		0	
31414FDJ7	COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0	
	Unavailable	17	\$4,403,560.01	50.06%	1	\$221,854.11	NA	0	
Total		36	\$8,796,323.01	100%	1	\$221,854.11		0	
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	
Total		157	\$43,039,354.81	100%	0	\$0.00		0	
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0	
Total		12	\$2,581,993.00	100%	0	\$0.00		0	
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	
Total		12	\$2,561,749.62	100%	0	\$0.00		0	
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	
	Unavailable	13	\$4,119,200.00	75.42%	0		NA	0	
Total		18	\$5,461,800.00	100%	0	\$0.00		0	
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	
Total		15	\$3,478,329.00	100%	0	\$0.00		0	
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	
	Unavailable	12	\$3,481,250.00			\$0.00	NA	0	
Total		29	\$8,619,380.00	100%	0	\$0.00		0	
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%		\$271,381.99	NA	0	
	Unavailable	15	\$4,716,833.00	23.54%	0	· ·	NA	0	<b></b>
Total		66	\$20,038,507.50	100%	1	\$271,381.99		0	

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31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	
Total		5	\$895,808.01	100%	0	\$0.00		0	
31414FDU2	COUNTRYWIDE BANK, FSB	1	\$121,469.14	28.43%	0	\$0.00	NA	0	
	Unavailable	2	\$305,726.63	71.57%	0	\$0.00	NA	0	
Total		3	\$427,195.77	100%	0	\$0.00		0	
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	
	Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	
Total		38	\$4,815,489.27	100%	0	\$0.00		0	
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	
Total		45	\$4,519,038.56	100%	0	\$0.00		0	
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31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	
	Unavailable	23	\$3,007,729.66		-	\$0.00	NA	0	
Total		62	\$8,133,649.66	100%	0	\$0.00		0	
31414FE49	COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	0	\$0.00	NA	0	
	Unavailable	16	\$2,553,169.03	49.16%	0	\$0.00	NA	0	
Total		34	\$5,193,677.03	100%	0	\$0.00		0	
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	
	Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	
Total		77	\$4,986,617.87	100%	0	\$0.00		0	
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	
	Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	
Total		82	\$18,686,486.73	100%	0	\$0.00		0	
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	
	Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	
Total		51	\$11,584,281.74	100%	0	\$0.00		0	
		+							
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00			\$0.00	NA		
	Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	

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Total		40	\$9,052,684.02	100%	0	\$0.00		0	
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31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	
	Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	
Total		147	\$26,060,742.11	100%	0	\$0.00		0	
31414FEA5	COUNTRYWIDE BANK, FSB	3	\$1,017,000.00		0	,		0	
	Unavailable	3	\$638,100.00	38.55%	0			0	
Total		6	\$1,655,100.00	100%	0	\$0.00		0	
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	
	Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	
Total		49	\$4,852,656.60	100%	0	\$0.00		0	
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	
	Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	
Total		54	\$7,022,201.34	100%	0	\$0.00		0	
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0		NA	0	
	Unavailable	16	\$2,661,957.27	73.99%	0			0	
Total		24	\$3,597,787.27	100%	0	\$0.00		0	
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	
	Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	
Total		27	\$2,721,736.55	100%	0	\$0.00		0	
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	
	Unavailable	106	\$25,907,528.40	61.36%	1	\$156,020.12	NA	1	\$156
Total		170	\$42,224,192.40	100%	1	\$156,020.12		1	\$156
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	
	Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	
Total		41	\$9,575,542.63	100%	0	\$0.00		0	
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	
	Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	
Total		108	\$27,792,635.61	100%	0	\$0.00		0	

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31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0	
	Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0	
Total		11	\$2,850,325.00	100%	0	\$0.00		0	
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0	
	Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0	
Total		11	\$3,465,255.00	100%	0	\$0.00		0	
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	
	Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	
Total		89	\$25,025,624.37	100%	0	\$0.00		0	
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	1	\$341,953.97	NA	0	
	Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	
Total		101	\$25,080,808.18	100%	1	\$341,953.97		0	
31414FEP2	Unavailable	1	\$179,622.08	100%	0	\$0.00	NA	0	
Total		1	\$179,622.08	100%	0	\$0.00		0	
31414FEQ0	Unavailable	3	\$259,444.44	100%	0	\$0.00	NA	0	
Total		3	\$259,444.44	100%	0	\$0.00		0	
31414FER8	Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	
Total Total	Chavanable	2	\$312,450.74	100%	0	\$0.00	11/1	0	
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	
	Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	
Total		45	\$11,071,752.06	100%	0	\$0.00		0	
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,793,140.77	56.45%	1	\$185,808.77	NA	0	
Total		33	\$4,948,315.77	100%	1	\$185,808.77		0	
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%		·	NA	0	
	Unavailable	16	\$2,062,335.69	60.24%	0		NA	0	
Total		27	\$3,423,655.69	100%	0	\$0.00		0	
31414FEX5		50	\$2,995,125.00	47.25%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB								
	Unavailable	49	\$3,343,457.87	52.75%	1	\$71,572.71	NA	0	
Total		99	\$6,338,582.87	100%	1	\$71,572.71		0	
31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0	
	Unavailable	16	\$3,054,978.00		0	\$0.00	NA	0	
Total		20	\$3,944,433.00	100%	0	\$0.00		0	
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0	
	Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0	
Total		80	\$19,785,323.08	100%	0	\$0.00		0	
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0	
	Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0	
Total		96	\$25,041,050.00	100%	0	\$0.00		0	
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0	
	Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0	
Total		63	\$8,380,162.28	100%	0	\$0.00		0	
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0	
	Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0	
Total		30	\$2,958,850.00	100%	0	\$0.00		0	
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00			\$0.00	NA	0	
	Unavailable	64	\$16,466,758.19		0	\$0.00	NA	0	
Total		92	\$23,224,170.19	100%	0	\$0.00		0	
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0	
	Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0	
Total		87	\$22,225,036.67	100%	0	\$0.00		0	
31414FFD8	Unavailable	3	\$388,955.04	100%	0	\$0.00	NA	0	
Total		3	\$388,955.04	100%	0	\$0.00		0	
31414FFG1	Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0	
Total	o mai mimoro	1	\$139,864.84	100%	0	\$0.00	1111	0	
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31414FFH9	Unavailable	1	\$124,671.18	100%	0	\$0.00	NA	0	
Total		1	\$124,671.18	100%	0	\$0.00		0	
31414FFJ5	Unavailable	1	\$67,063.28	100%	0	\$0.00	NA		
Total		1	\$67,063.28	100%	0	\$0.00		0	
31414FFK2	Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0	
Total		1	\$132,600.00	100%	0	\$0.00		0	
		$\perp$							
31414FFL0	Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0	
Total		2	\$353,408.88	100%	0	\$0.00		0	
31414FFN6	Unavailable	1	\$137,900.00	100%		\$0.00	NA	0	
Total		1	\$137,900.00	100%	0	\$0.00		0	
	COUNTRYWIDE	+							
31414FFP1	BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	
	Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	
Total	Chavanaoic	101	\$25,021,559.40	100%	0	\$0.00	11/1	0	
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	COUNTRYWIDE								
31414FFQ9	BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	
Total		50	\$7,607,219.63	100%	0	\$0.00		0	
31414FFR7	COUNTRYWIDE	15	\$878,276.00	37%	0	\$0.00	NA	0	
51414FFK/	BANK, FSB	13	\$878,270.00	31%	U	\$0.00	NA	U	
	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	
Total		39	\$2,373,763.00	100%	0	\$0.00		0	
31414FFS5	COUNTRYWIDE	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	
	BANK, FSB								
_	Unavailable	58	\$14,451,028.44	57.94%	0		NA	0	
Total		100	\$24,941,898.44	100%	0	\$0.00		0	
	COLDIEDAMADE								
31414FFT3	COUNTRYWIDE	11	\$748,148.00	34.63%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	20	¢1 412 127 67	65.37%	1	\$77.562.20	NT A	0	
Total	Unavanable	31	\$1,412,127.67 <b>\$2,160,275.67</b>	100%	1	\$77,562.20 <b>\$77,562.20</b>	NA	0	
1 Otal		31	\$2,100,273.07	100 70	_	\$11,302.20		U	
	COUNTRYWIDE								
31414FFV8	BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	
Total		78	\$21,423,566.96	100%	0	\$0.00		0	
			. , - ,- ,- ,- ,- ,-			7			
31414FFW6		139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	
			, = -, , , , , , , = -, 20	2 2.02 /0	Ŭ	\$5.50	1,11	Ĭ	

	COUNTRYWIDE BANK, FSB								l
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	
Total		244	\$37,759,368.33	100%	0	\$0.00		0	
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	
	Unavailable	55	\$12,608,020.30			40.00	NA		
Total		83	\$18,430,458.30	100%	0	\$0.00		0	
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	
	Unavailable	32	\$4,248,076.65	56.18%	1	\$143,074.78	NA	1	\$14
Total		57	\$7,561,864.65	100%	1	\$143,074.78		_1	\$14
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	
Total		24	\$4,779,772.00	100%	0	\$0.00		0	
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	
	Unavailable	113	\$29,431,932.60	65.4%	1	\$295,353.28	NA	0	
Total		175	\$45,000,937.60	100%	1	\$295,353.28		0	
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	
	Unavailable	33	\$8,882,101.71	71.54%	1	\$324,739.61	NA	0	
Total		46	\$12,414,851.71	100%	1	\$324,739.61		0	
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,238,960.00			· ·	NA	0	
Total		12	\$3,958,960.00	100%	0	\$0.00		0	
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	
Total		74	\$9,538,596.36	100%	0	\$0.00		0	
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00			\$289,056.79	NA	0	
	Unavailable	26	\$6,178,047.00		0		NA		
Total		40	\$10,231,617.00	100%	1	\$289,056.79		0	
31414FG70	COUNTRYWIDE	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0	<u> </u>

	BANK, FSB								
	Unavailable	15	\$4,246,730.00	65.67%	1	\$400,270.58	NA	1	\$400
Total		23	\$6,466,830.00	100%	1	\$400,270.58		1	\$400
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	
	Unavailable	10	\$2,302,516.00	75.65%	1	\$280,250.00	NA	0	
Total		12	\$3,043,516.00	100%	1	\$280,250.00		0	
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00		0	
Total		32	\$5,281,429.94	100%	0	\$0.00		0	
31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0	
	Unavailable	18	\$3,601,951.12	76.07%	1	\$190,849.84	NA	0	
Total		24	\$4,734,826.12	100%	1	\$190,849.84		0	
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	
Total		49	\$12,110,592.37	100%	0	\$0.00		0	
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	
Total		56	\$7,458,946.88	100%	0	\$0.00		0	
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	1	\$337,689.27	NA	1	\$337
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	
Total		69	\$19,869,600.93	100%	1	\$337,689.27		1	\$337
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	
Total		72	\$14,386,786.05	100%	0	\$0.00		0	
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00		0	
ļ	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00		0	
Total		205	\$24,345,769.46	100%	0	\$0.00		0	
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	

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Total				1						
COUNTRYWIDE BANK, FSB   6   \$1,463,620.00   19.2%   1   \$231,721.81   NA   0		Unavailable	10	\$2,520,450.00		_	\$240,121.98	NA	0	
S1414FGJ4   BANK, FSB   Q   S1,465,620,000   19,2%   1   S231,721.81   NA   0	Total		19	\$5,510,000.00	100%	1	\$240,121.98		0	
Total	31414FGJ4		6	\$1,463,620.00	19.2%	1	\$231,721.81	NA	0	
STATE   STAT		Unavailable	26	\$6,159,651.56	80.8%	0	\$0.00	NA	0	
SIA14FGK1   BANK, FSB   S   S_,885,000.00   28.2%   O   S0.00   NA   O	Total		32	\$7,623,271.56	100%	1	\$231,721.81		0	
Total	31414FGK1		8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	
COUNTRYWIDE   62   \$9,570,464.75   \$7.72%   0   \$0.00   NA   0		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	
BANK, FSB	Total		29	\$8,469,849.00	100%	0	\$0.00		0	
Total	31414FGL9		62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	
COUNTRYWIDE   S   S2,015,610.00   24.42%   0   S0.00   NA   0		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	
BANK, FSB	Total		101	\$16,581,081.95	100%	0	\$0.00		0	
Total	31414FGM7		8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	
COUNTRYWIDE   BANK, FSB   20   \$2,635,466.00   32.94%   0   \$0.00   NA   0		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	
BANK, FSB	Total		33	\$8,254,066.74	100%	0	\$0.00		0	
Total         60         \$7,999,796.00         100%         0         \$0.00         0           31414FGP0         COUNTRYWIDE BANK, FSB         40         \$9,272,452.00         42.68%         0         \$0.00         NA         0           Total         Unavailable         51         \$12,455,028.55         57.32%         0         \$0.00         NA         0           Total         91         \$21,727,480.55         100%         0         \$0.00         NA         0           31414FGQ8         COUNTRYWIDE BANK, FSB         12         \$3,219,035.00         33.92%         0         \$0.00         NA         0           Total         37         \$9,491,042.50         100%         0         \$0.00         NA         0           31414FGR6         COUNTRYWIDE BANK, FSB         35         \$8,058,908.37         40.24%         0         \$0.00         NA         0           Total         7         \$1,217,350.00         36.21%         0         \$0.00         NA         0           31414FGT2         COUNTRYWIDE BANK, FSB         7         \$1,217,350.00         36.21%         0         \$0.00         NA         0	31414FGN5		20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	
COUNTRYWIDE   House		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	
BANK, FSB   40   \$9,272,452.00   42.68%   0   \$0.00   NA   0	Total		60	\$7,999,796.00	100%	0	\$0.00		0	
Total         91         \$21,727,480.55         100%         0         \$0.00         0           31414FGQ8         COUNTRYWIDE BANK, FSB         12         \$3,219,035.00         33.92%         0         \$0.00         NA         0           Total         25         \$6,272,007.50         66.08%         0         \$0.00         NA         0           Total         37         \$9,491,042.50         100%         0         \$0.00         0           31414FGR6         COUNTRYWIDE BANK, FSB         35         \$8,058,908.37         40.24%         0         \$0.00         NA         0           Total         11,969,950.24         59.76%         0         \$0.00         NA         0           31414FGT2         COUNTRYWIDE BANK, FSB         7         \$1,217,350.00         36.21%         0         \$0.00         NA         0	31414FGP0		40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB 12 \$3,219,035.00 33.92% 0 \$0.00 NA 0 Unavailable 25 \$6,272,007.50 66.08% 0 \$0.00 NA 0 Total 37 \$9,491,042.50 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 35 \$8,058,908.37 40.24% 0 \$0.00 NA 0 Unavailable 41 \$11,969,950.24 59.76% 0 \$0.00 NA 0 Total 76 \$20,028,858.61 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 7 \$1,217,350.00 36.21% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 7 \$1,217,350.00 36.21% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 7 \$1,217,350.00 36.21% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 7 \$1,217,350.00 36.21% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 7 \$1,217,350.00 36.21% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 8 7 \$1,217,350.00 36.21% 0 \$1,217,350.00 SO COUNTRYWIDE BANK, FSB 8 7 \$1,217,350.00 SO COUNTRYWIDE BANK, FSB 8 7 \$1,217,350.00 SO COUNTRYWIDE BANK, FSB 8 7 \$1,217,350.00 SO C		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	
BANK, FSB	Total		91	\$21,727,480.55	100%	0	\$0.00		0	
Total         37         \$9,491,042.50         100%         0         \$0.00         0           31414FGR6         COUNTRYWIDE BANK, FSB         35         \$8,058,908.37         40.24%         0         \$0.00         NA         0           Unavailable         41         \$11,969,950.24         59.76%         0         \$0.00         NA         0           Total         7         \$20,028,858.61         100%         0         \$0.00         NA         0           31414FGT2         COUNTRYWIDE BANK, FSB         7         \$1,217,350.00         36.21%         0         \$0.00         NA         0	31414FGQ8		12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	
COUNTRYWIDE   35   \$8,058,908.37   40.24%   0   \$0.00   NA   0		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	
BANK, FSB	Total		37	\$9,491,042.50	100%	0	\$0.00		0	
Total         76         \$20,028,858.61         100%         0         \$0.00         0           31414FGT2         COUNTRYWIDE BANK, FSB         7         \$1,217,350.00         36.21%         0         \$0.00         NA         0	31414FGR6		35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	
31414FGT2		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	
BANK, FSB / \$1,217,350.00 36.21% 0 \$0.00 NA 0	Total		76	\$20,028,858.61	100%	0	\$0.00		0	
	31414FGT2		7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	
			12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	

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Total		19	\$3,362,313.27	100%	0	\$0.00		0	
			, ,			·			
31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	
	Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	
Total		16	\$4,192,678.00	100%	0	\$0.00		0	
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	1	\$69,665.82	NA	0	
	Unavailable	48	\$3,192,702.70		0	\$0.00	NA	0	
Total		85	\$5,604,760.70	100%	1	\$69,665.82		0	
31414FGZ8	COUNTRYWIDE	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	
514141 020	BANK, FSB								
	Unavailable	30	\$4,655,655.72	45.68%		\$0.00	NA	0	
Total		73	\$10,192,735.72	100%	0	\$0.00		0	
31414FH20	COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0	
'	Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0	
Total		21	\$7,042,140.00		0	\$0.00		0	
31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	1	\$188,951.70	NA	0	
	Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	
Total		62	\$15,035,010.20	100%	_1	\$188,951.70		0	
31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	1	\$205,193.38	NA	0	
	Unavailable	54	\$14,590,113.09	44.9%	1	\$224,104.80	NA	0	
Total		126	\$32,492,342.42	100%		\$429,298.18		0	
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	
Total		13	\$3,499,940.00	100%	0	\$0.00		0	
31414FH61	COUNTRYWIDE	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	
5141411101	BANK, FSB								
T-4-1	Unavailable	38	\$2,263,914.75			\$0.00	NA	0	
Total		76	\$4,727,127.75	100%	0	\$0.00		0	
31414FH79	COUNTRYWIDE BANK, FSB	2	\$392,500.00	11.26%	0	\$0.00	NA	0	
`	Unavailable	11	\$3,094,659.54	88.74%	0	\$0.00	NA	0	
Total		13	\$3,487,159.54	100%	0	\$0.00		0	

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COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	
Unavailable	16	\$2,864,625.00	72.43%	1	\$165,838.78	NA	0	
	23	\$3,955,130.00	100%	1	\$165,838.78		0	
COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0	
Unavailable	19	\$4,502,412.24	82.99%	0	\$0.00	NA	0	
	24	\$5,425,472.24	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	0	\$0.00	NA	0	
Unavailable	6	\$2,226,597.67	62.15%	0	\$0.00	NA	0	
	10	\$3,582,465.91	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	
Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	
	41	\$12,036,416.22	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	
Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	
	5	\$805,270.21	100%	0	\$0.00		0	
Unavailable	2	\$416,254.65	100%	0	\$0.00	NA	0	
	2	\$416,254.65	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	
Unavailable	3	\$1,512,200.00		0	\$0.00	NA	0	
	9	\$5,014,870.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	
Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	
	12	\$2,146,855.42	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	7	\$1,057,234.00	33.54%	0	\$0.00	NA	0	
Unavailable	10	\$2,095,178.50			\$0.00	NA		
	17	\$3,152,412.50	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	1	\$359,732.83	NA	0	
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE 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	BANK, FSB	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SSSS,414.65  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	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SSB, 5014,870.00  SSB, 5014,870.00  COUNTRYWIDE BANK, FSB Unavailable  SSB, 5140.77  T2.59% Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SSB, 51446,855.42  COUNTRYWIDE BANK, FSB Unavailable  SSB, 51,558,410.77  T2.59% COUNTRYWIDE BANK, FSB Unavailable  SSB, 51,558,410.77  T2.59% COUNTRYWIDE BANK, FSB Unavailable  SSB, 51,558,410.77  T2.59% COUNTRYWIDE BANK, FSB Unavailable  SSB, 51,558,410.77  T2.59% COUNTRYWIDE BANK, FSB Unavailable  SSB, 51,558,514.55  SSB, 5	BANK, FSB Unavailable 16 \$2,864,625.00 72.43% 1  COUNTRYWIDE BANK, FSB Unavailable 19 \$4,502,412.24 82.99% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,355,868.24 37.85% 0  COUNTRYWIDE BANK, FSB Unavailable 19 \$5,8425,472.24 100% 0  COUNTRYWIDE BANK, FSB Unavailable 6 \$2,226,597.67 62.15% 0  COUNTRYWIDE BANK, FSB Unavailable 22 \$6,187,609.28 51.41% 0  41 \$12,036,416.22 100% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$726,095.21 90.17% 0  Unavailable 5 \$805,270.21 100% 0  Unavailable 2 \$416,254.65 100% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$1,512,200.00 30.15% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$1,512,200.00 30.15% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$1,512,200.00 30.15% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$5,014,870.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$5,014,870.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$5,014,870.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$5,014,870.00 33.54% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$5,014,870.00 33.54% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$5,014,870.00 33.54% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,057,234.00 33.54% 0  COUNTRYWIDE BANK, FSB Unavailable 7 \$1,057,234.00 33.54% 0  COUNTRYWIDE BANK, FSB Unavailable 10 \$2,095,178.50 66.46% 0  COUNTRYWIDE BANK, FSB Unavailable 10 \$2,095,178.50 66.46% 0  COUNTRYWIDE BANK, FSB Unavailable 10 \$2,095,178.50 66.46% 0	BANK, FSB Unavailable 16 \$2,864,625.00 72,43% 1 \$165,838.78  23 \$3,955,130.00 100% 1 \$165,838.78  COUNTRYWIDE BANK, FSB 5 \$923,060.00 17.01% 0 \$0.00 Unavailable 19 \$4,502,412.24 82,99% 0 \$0.00  COUNTRYWIDE BANK, FSB 4 \$1,355,868.24 37.85% 0 \$0.00  COUNTRYWIDE BANK, FSB 4 \$1,355,868.24 37.85% 0 \$0.00  COUNTRYWIDE BANK, FSB 10 \$3,582,465.91 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 19 \$5,848,806.94 48.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 19 \$5,848,806.94 48.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 19 \$79,175.00 9.83% 0 \$0.00  COUNTRYWIDE BANK, FSB 11 \$79,175.00 9.83% 0 \$0.00  COUNTRYWIDE BANK, FSB 11 \$79,175.00 9.83% 0 \$0.00  COUNTRYWIDE BANK, FSB 12 \$726,095.21 100% 0 \$0.00  Unavailable 2 \$416,254.65 100% 0 \$0.00  COUNTRYWIDE BANK, FSB 4 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,558,410.77 72.59% 0 \$0.00  COUNTRYWIDE BANK, FSB 9 \$1,057,234.00 33.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 7 \$1,057,234.00 33.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 7 \$1,057,234.00 33.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 7 \$1,057,234.00 33.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 7 \$1,057,234.00 33.54% 0 \$0.00  COUNTRYWIDE BANK, FSB 7 \$1,057,234.00 33.54% 0 \$0.00	BANK, FSB	BANK, FSB

	Unavailable	23	\$4,604,433.38	76.58%	1	\$124,027.38	NA	0	
Total		29	\$6,012,685.38	100%	2	\$483,760.21		0	
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	1	\$233,995.61	NA	0	
	Unavailable	127	\$35,068,917.65	62.1%	2	\$671,167.37	NA	0	
Total		208	\$56,473,262.65	100%	3	\$905,162.98		0	
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	
Total		38	\$9,877,085.28	100%	0	\$0.00		0	
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	
Total		65	\$8,476,477.68	100%	0	\$0.00		0	
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	
Total		36	\$9,533,543.35	100%	0		·	0	
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31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	
Total		25	\$5,623,192.22	100%	0	\$0.00		0	
31414FHQ7	Unavailable	1	\$170,658.67	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$170,658.67	100%	0		1171	0	
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31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	
Total		12	\$1,241,157.23	100%	0	\$0.00		0	
		$\perp$							
31414FHT1	Unavailable	9	\$699,521.09	100%		·	NA		
Total		9	\$699,521.09	100%	0	\$0.00		0	
31414FHU8	Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0	
Total	C TW WITHOUT	1	\$100,189.04	100%		·		0	
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31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	
Total		15	\$2,713,721.32	100%	0	\$0.00		0	
		$\perp$							
31414FHX2		32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	

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COUNTRYWIDE   BANK, FSB   14   \$3,616,367.89   38.35%   0   \$0.00   NA   0		COUNTRYWIDE BANK, FSB								
COUNTRYWIDE BANK, FSB		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	
SANK, FSB	Total		48	\$8,037,814.58	100%	0	\$0.00		0	
SANK, FSB										
Total	31414FHY0		14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB   107   \$26,116,230.24   41.53%   0   \$0.00   NA   0		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	
SANK, FSB	Total		37	\$9,429,278.89	100%	0	\$0.00		0	
Total	31414FHZ7		107	\$26,116,230.24			\$0.00	NA	0	
COUNTRYWIDE   11   \$3,044,750.00   50.63%   0   \$0.00   NA   0		Unavailable						NA	-	
BANK, FSB	Total		251	\$62,882,903.86	100%	0	\$0.00		0	
Total	31414FJ28		11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB   Standard   Standar		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	
BANK, FSB	Total		24	\$6,013,550.00	100%	0	\$0.00		0	
Total	31414FJ36		21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	
COUNTRYWIDE   S6   \$13,287,098.21   79.68%   0   \$0.00   NA   0		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	
BANK, FSB	Total		27	\$15,715,890.69	100%	0	\$0.00		0	
Total         69         \$16,674,925.15         100%         0         \$0.00         0           31414FJ51         COUNTRYWIDE BANK, FSB         31         \$7,639,733.08         75.58%         0         \$0.00         NA         0           Total         Unavailable         10         \$2,468,375.00         24.42%         0         \$0.00         NA         0           Total         41         \$10,108,108.08         100%         0         \$0.00         NA         0           31414FJ77         Unavailable         1         \$143,309.69         100%         0         \$0.00         NA         0           Total         1         \$143,309.69         100%         0         \$0.00         NA         0           31414FJ85         COUNTRYWIDE BANK, FSB         8         \$2,054,002.26         22.81%         0         \$0.00         NA         0           Total         31         \$6,949,422.57         77.19%         1         \$280,087.80         NA         0           31414FJ93         COUNTRYWIDE BANK, FSB         18         \$4,923,649.00         56.81%         0         \$0.00         NA         0	31414FJ44		56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	
COUNTRYWIDE   31		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	
BANK, FSB   31   \$7,639,733.08   75.58%   0   \$0.00   NA   0	Total		69	\$16,674,925.15	100%	0	\$0.00		0	
Total         41         \$10,108,108.08         100%         0         \$0.00         0           31414FJ77         Unavailable         1         \$143,309.69         100%         0         \$0.00         NA         0           Total         1         \$143,309.69         100%         0         \$0.00         NA         0           31414FJ85         COUNTRYWIDE BANK, FSB         8         \$2,054,002.26         22.81%         0         \$0.00         NA         0           Unavailable         31         \$6,949,422.57         77.19%         1         \$280,087.80         NA         0           Total         39         \$9,003,424.83         100%         1         \$280,087.80         0           31414FJ93         COUNTRYWIDE BANK, FSB         18         \$4,923,649.00         56.81%         0         \$0.00         NA         0	31414FJ51		31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	
31414FJ77		Unavailable						NA	0	
Total         1         \$143,309.69         100%         0         \$0.00         0           31414FJ85         COUNTRYWIDE BANK, FSB         8         \$2,054,002.26         22.81%         0         \$0.00         NA         0           Unavailable         31         \$6,949,422.57         77.19%         1         \$280,087.80         NA         0           Total         39         \$9,003,424.83         100%         1         \$280,087.80         0           31414FJ93         COUNTRYWIDE BANK, FSB         18         \$4,923,649.00         56.81%         0         \$0.00         NA         0	Total		41	\$10,108,108.08	100%	0	\$0.00		0	
Total         1         \$143,309.69         100%         0         \$0.00         0           31414FJ85         COUNTRYWIDE BANK, FSB         8         \$2,054,002.26         22.81%         0         \$0.00         NA         0           Unavailable         31         \$6,949,422.57         77.19%         1         \$280,087.80         NA         0           Total         39         \$9,003,424.83         100%         1         \$280,087.80         0           31414FJ93         COUNTRYWIDE BANK, FSB         18         \$4,923,649.00         56.81%         0         \$0.00         NA         0	21/1/FI77	Unavailabla	1	\$1.42.200.60	100%	0	00.02	NΙΛ	0	-
COUNTRYWIDE 8 \$2,054,002.26 22.81% 0 \$0.00 NA 0 Unavailable 31 \$6,949,422.57 77.19% 1 \$280,087.80 NA 0 Total 39 \$9,003,424.83 100% 1 \$280,087.80 O COUNTRYWIDE BANK, FSB 18 \$4,923,649.00 56.81% 0 \$0.00 NA 0		Unavanable	1					NA		
BANK, FSB	lotai			ψ143,307.07	100 /0	U	ψ <b>υ.υυ</b>		U	
Total 39 \$9,003,424.83 100% 1 \$280,087.80 0  COUNTRYWIDE BANK, FSB 18 \$4,923,649.00 56.81% 0 \$0.00 NA 0	31414FJ85		8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	
COUNTRYWIDE 18 \$4,923,649.00 56.81% 0 \$0.00 NA 0		Unavailable	31	\$6,949,422.57	77.19%	1	\$280,087.80	NA	0	
BANK, FSB 18 \$4,923,649.00 56.81% 0 \$0.00 NA 0	Total		39	\$9,003,424.83	100%	1	\$280,087.80		0	
Unavailable 11 \$3,743,750.00 43.19% 0 \$0.00 NA 0	31414FJ93		18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	

Total		29	\$8,667,399.00	100%	0	\$0.00		0	
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	
Total		106	\$14,049,627.99	100%	0	\$0.00		0	
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0		NA	0	
	Unavailable	58	\$14,905,363.97	68.12%	1	\$200,203.53	NA	0	
Total		87	\$21,882,393.76	100%	1	\$200,203.53		0	
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	
	Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	
Total	Chavanaoie	31	\$8,278,011.23	100%	0	\$0.00	1171	0	
			1 - 7 - 7 - 1 - 1			,			
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	
	Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	
Total		57	\$15,034,977.55	100%	0	\$0.00		0	
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	
	Unavailable	14	\$3,989,060.00	19.88%	0		NA	0	
Total		70	\$20,065,921.32	100%	0	\$0.00		0	
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	
	Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	
Total		68	\$20,084,577.00	100%	0	\$0.00		0	
31414FJU6	Unavailabla	1	\$252,200.00	100%	0	\$0.00	NA	0	
Total	Unavailable	1	\$252,200.00 \$252,200.00	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	
1 Otai		1	\$232,200.00	100 %	U	φυ.υυ		U	
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	
	Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	
Total		70	\$18,378,620.00	100%	0	\$0.00		0	
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	
Total		193	\$19,114,774.28	100%	0	\$0.00		0	
31414FJX0		93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	

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	COUNTRYWIDE								l
	BANK, FSB	<del></del>			Щ			_	
<u> </u>	Unavailable	140	\$36,838,696.53	1	1 1	\$289,972.19	NA	0	
Total		233	\$59,052,072.53	100%		\$289,972.19		0	
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	
Total		78	\$7,652,256.10	100%	0	\$0.00		0	<del></del>
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00			,		_	
	Unavailable	20	\$5,665,076.02	71.29%	1 1			0	
Total		31	\$7,946,232.02	100%	0	\$0.00		0	
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	
	Unavailable	48	\$12,306,343.93	1		· ·	- t	0	
Total		105	\$25,026,984.19	100%	0	\$0.00		0	
		$\rightarrow$			Ш			$\dashv$	<b></b>
31414FK34	Unavailable	10	\$761,844.19			· ·		0	
Total		10	\$761,844.19	100%	0	\$0.00		0	
31414FK42	Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0	
Total	Uliavanauic	7	\$734,872.02 \$734,872.02	100%			11/17	0	
lotai	<del></del>	+ '+	\$134,014.0±	100 /0	V	φυ•υυ		U	
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00			·		0	
	Unavailable	81	\$23,183,388.00		1 1	1		0	
Total		126	\$34,782,198.00	100%	0	\$0.00		0	
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	
	Unavailable	53	\$5,883,895.98	55.59%	1	\$193,735.91	NA	0	
Total		104	\$10,583,922.98		1	1		0	
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08			,			
	Unavailable	68	\$11,425,881.28		1 1			0	
Total		181	\$26,370,042.36	100%	0	\$0.00		0	
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	· ·		0	
	Unavailable	82	\$10,867,377.36		1	\$129,261.78		1	\$12
Total		151	\$19,893,907.92	100%	1	\$129,261.78		1	\$12
									<u>i</u>

31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	
Total		82	\$5,691,187.65	100%	0	\$0.00		0	
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	
Total		12	\$3,737,392.00	100%	0	\$0.00		0	
31414FKD2	COUNTRYWIDE BANK, FSB	4	\$842,817.38	24.12%	0	·	NA	0	
	Unavailable	8	\$2,651,510.00	75.88%	1	\$407,583.84	NA	0	
Total		12	\$3,494,327.38	100%	1	\$407,583.84		0	
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	
Total		185	\$27,325,865.19	100%	0	\$0.00		0	
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	
Total		51	\$12,912,076.16	100%	0	\$0.00		0	
31414FKG5	COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0	
	Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0	
Total		18	\$1,726,449.39	100%	0	\$0.00		0	
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	
	Unavailable	152	\$41,209,908.68	66.26%	1	\$156,267.24	NA	0	
Total		238	\$62,191,190.68	100%	1	\$156,267.24		0	
31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0	
	Unavailable	34	\$8,888,911.36	78.45%	1	\$171,154.75	NA	0	
Total		44	\$11,330,511.36	100%	1	\$171,154.75		0	
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	
Total		40	\$10,424,685.20	100%	0	\$0.00		0	
31414FKL4	COUNTRYWIDE	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0	

	BANK, FSB								
	Unavailable	14	\$3,192,625.00	67.44%	0	\$0.00	NA	0	
Total		21	\$4,734,305.58	100%	0	\$0.00		0	
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	
Total		40	\$11,240,534.51	100%	0	\$0.00		0	
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	
	Unavailable	61	\$16,157,210.00	70.64%	1	\$135,000.00	NA	0	
Total		90	\$22,873,209.00	100%	1	\$135,000.00		0	
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	
Total		57	\$15,058,802.00	100%	0	\$0.00		0	
31414FKQ3	COUNTRYWIDE BANK, FSB	13	\$7,613,652.73	75.92%	0	\$0.00	NA	0	
	Unavailable	4	\$2,415,190.37	24.08%	0	\$0.00	NA	0	
Total		17	\$10,028,843.10	100%	0	\$0.00		0	
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	
Total		2	\$396,301.85	100%	0	·		0	
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31414FKT7	Unavailable	3	\$311,500.00	100%	0		NA	0	
Total		3	\$311,500.00	100%	0	\$0.00		0	
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	
	Unavailable	28	\$7,915,882.71	39.49%	_		NA	0	
Total		79	\$20,045,859.26	100%	0	\$0.00		0	
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	
	Unavailable	18	\$2,369,370.00	39.62%		·	NA	0	
Total		46	\$5,980,653.00	100%	0	\$0.00		0	
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	
	Unavailable	28	\$2,697,976.00	60.19%		·	NA	0	
Total		46	\$4,482,576.00	100%	0	\$0.00		0	
			<b>***</b>	40.44		**		_	<u> </u>
31414FKY6			\$207,000.00	10.41%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0	
Total		9	\$1,988,362.66	100%	0	\$0.00		0	
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	
Total		206	\$54,520,243.34	100%	0	\$0.00		0	
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%		·	NA	0	
	Unavailable	15	\$3,698,110.58	71.8%			NA	0	
Total		22	\$5,150,569.62	100%	0	\$0.00		0	
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	
Total		30	\$7,198,863.48	100%	0	\$0.00		0	
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	1	\$327,567.66	NA	0	
	Unavailable	94	\$23,644,777.75	68.9%	1	\$299,920.44	NA	1	\$29
Total		133	\$34,318,281.75	100%	2	\$627,488.10		1	\$29
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	
	Unavailable	95	\$24,847,467.22	57.46%	-		NA	0	
Total		164	\$43,242,100.22	100%	0	\$0.00		0	
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	·	NA	0	
	Unavailable	30	\$4,967,229.11	37.41%		,	NA	0	
Total		87	\$13,278,535.41	100%	0	\$0.00		0	
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,695,433.17	70.54%	1	\$249,198.25	NA	0	
Total		9	\$2,403,433.17	100%	1	\$249,198.25		0	
31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%		\$0.00	NA	0	
	Unavailable	6	\$553,300.00	15.48%			NA	0	
Total		40	\$3,573,969.02	100%	0	\$0.00		0	
31414FLA7	COUNTRYWIDE	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	

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	BANK, FSB								
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	
Total		18	\$4,506,239.70	100%	0	\$0.00		0	
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	
	Unavailable	46	\$12,819,981.25	47.86%	1	\$357,499.60	NA	0	
Total		97	\$26,786,255.32	100%	1	\$357,499.60		0	
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	
Total		65	\$8,590,811.00	100%	0	\$0.00		0	
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	
	Unavailable	26	\$1,835,693.70		0	·	NA	0	
Total		70	\$4,918,121.70	100%	0	\$0.00		0	
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	
	Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	
Total		47	\$4,669,521.35	100%	0	\$0.00		0	
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	
	Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	
Total		22	\$5,914,045.00	100%	0	\$0.00		0	
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	
	Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	
Total		19	\$4,245,805.00	100%	0	\$0.00		0	
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	
	Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	
Total		130	\$24,831,502.66	100%	0	\$0.00		0	
31414FLJ8	COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0	
	Unavailable	11	\$2,525,775.73	71.21%			NA	0	
Total		17	\$3,546,970.73	100%	0	\$0.00		0	
31414FLK5	COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0	

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Total	Unavailable	13 <b>21</b>	\$4,139,598.95	68.62% <b>100%</b>	1	\$472,437.00	NA	0 <b>0</b>	
Total		21	\$6,032,218.95	100%	1	\$472,437.00		U	
31414FLM1	COUNTRYWIDE BANK, FSB	1	\$240,916.10	100%	0	\$0.00	NA	0	
Total		1	\$240,916.10	100%	0	\$0.00		0	
31414FLN9	COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	
	Unavailable	30	\$6,483,008.84	89.57%	1	\$212,581.19	NA	0	
Total		34	\$7,237,581.84	100%	_1	\$212,581.19		0	
31414FLP4	COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	
	Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	
Total		37	\$3,601,448.01	100%	0	\$0.00		0	
31414FLQ2	COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	
	Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	
Total		50	\$6,623,225.20	100%	0	\$0.00		0	
31414FLT6	COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	
	Unavailable	24	\$6,029,345.15	57.18%	1	\$67,360.64	NA	0	
Total		39	\$10,544,484.15	100%	_1	\$67,360.64		0	
31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	
	Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	
Total		8	\$1,300,704.01	100%	0	\$0.00		0	
31414FLZ2	COUNTRYWIDE	2	\$284,869.10	4.15%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	
Total	Unavariable	28	\$6,871,853.63	100%	0		INA	0	
Total		20	ψ0,071,055.05	100 /6	U	ψ <b>0.00</b>		U	
31414FMA6	COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	
	Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	
Total		210	\$53,629,060.64	100%	0	\$0.00		0	
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31414FMC2	COUNTRYWIDE BANK, FSB	12	\$3,201,414.00	56.26%		·	NA	0	
	Unavailable	8	\$2,489,141.13		1	\$247,240.16	NA	0	
Total		20	\$5,690,555.13	100%	1	\$247,240.16		0	

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31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	
	Unavailable	115	\$30,119,910.03	59.95%	1	\$371,362.53	NA	0	
Total		192	\$50,241,103.19	100%	1	\$371,362.53		0	
	COUNTRYWIDE								
31414FME8	BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	
	Unavailable	29	\$9,154,499.00		0	\$0.00	NA	0	
Total		72	\$20,018,866.00	100%	0	\$0.00		0	
31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	
	Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	
Total		58	\$15,010,187.03	100%	0	\$0.00		0	
31414FMK4	Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0	
Total	O HA TAILACTO	10	\$2,606,246.12	100%	0	\$0.00	1,11	0	
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31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	
Total		10	\$2,262,030.00	100%	0	\$0.00		0	
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	
Total		21	\$5,639,051.81	100%	0	\$0.00		0	
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	
Total		40	\$10,006,464.00	100%	0	\$0.00		0	
		+							
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00			\$0.00	NA		
	Unavailable	12	\$3,927,000.00		0	\$0.00	NA	0	
Total		15	\$5,017,200.00	100%	0	\$0.00		0	
31414KH52	SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0	
	Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0	
Total		32	\$10,051,535.00	100%	0	\$0.00		0	
31414KH60	SUNTRUST MORTGAGE INC.	6	\$1,675,500.00	33.21%	0	\$0.00	NA	0	

	Unavailable	10	\$3,369,920.00	66.79%	0	\$0.00	NA	0	i
Total	Ondvandore	16	\$5,045,420.00	100%	-	·		0	
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31414KH78	SUNTRUST MORTGAGE INC.	4	\$921,400.00	18.46%	0	\$0.00	NA	0	
	Unavailable	14	\$4,069,957.00	81.54%	0	\$0.00	NA	0	
Total		18	\$4,991,357.00	100%	0	\$0.00		0	
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31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00			,			
	Unavailable	44	\$14,485,031.94	1		\$422,340.09		1	\$422
Total		65	\$20,100,631.94	100%	1	\$422,340.09	igwdow	1	\$422
31414KJA9	SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	<del></del>
Total		25	\$6,828,895.00	100%	0			0	
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31414KMN7	SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	64	\$19,738,599.00		_	·			
Total		65	\$20,018,599.00	100%	0	\$0.00		0	<u>'</u>
31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	·
Total		63	\$20,065,029.28	100%	0			0	
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31414KMQ0	SUNTRUST MORTGAGE INC.	10	\$2,803,150.00			,			
	Unavailable	23	\$7,219,450.00	1	-	· · ·	1	-	
Total		33	\$10,022,600.00	100%	0	\$0.00	<b></b>	0	<u> </u>
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31414KMR8	SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	1
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	i
Total		54	\$15,057,306.00	100%	0	\$0.00		0	
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31414KMS6	SUNTRUST MORTGAGE INC.	8	\$1,771,250.00			,			<u> </u>
	Unavailable	11	\$3,257,820.00			· · ·		-	
Total		19	\$5,029,070.00	100%	0	\$0.00	<b></b>	0	<b>——</b>
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31414KMT4	SUNTRUST MORTGAGE INC.	2	\$669,000.00			,			
	Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0	

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Total		3	\$1,086,000.00	100%	0	\$0.00		0	
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31414KMU1	MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0	
	Unavailable	24	\$7,372,500.00		0		NA	0	
Total		29	\$8,640,425.00	100%	0	\$0.00		0	
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0	
Total		12	\$1,820,724.37	100%	0	\$0.00		0	
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	
Total		18	\$4,757,504.01	100%	0	\$0.00		0	
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0	
Total		13	\$2,842,766.18	100%	0	\$0.00		0	
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	
	Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	
Total		15	\$2,497,076.08	100%	0	\$0.00		0	
31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0	
	Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0	
Total		4	\$1,029,415.08	100%	0	\$0.00		0	
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	
Total		9	\$2,500,051.00	100%	0	\$0.00		0	
31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0	
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	
Total		32	\$10,088,150.00	100%	0	\$0.00		0	
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00		0	·	NA	0	
ļ	Unavailable	28	\$9,239,000.00		1	\$350,593.56	NA	0	
Total		31	\$10,068,650.00	100%	1	\$350,593.56		0	
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	

	Unavailable	37	\$12,222,575.00	80.89%	-	+ 0.00	NA	0	
Total		45	\$15,110,475.00	100%	0	\$0.00		0	
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31414LGJ1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	\$0.00	NA	0	
	Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0	
Total		23	\$7,015,625.00		0			0	
31414LGK8	SUNTRUST	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	
31414LOK6	MORTGAGE INC.								
	Unavailable	22	\$7,755,150.00		0	,	NA	0	
Total		29	\$10,038,450.00	100%	0	\$0.00		0	
	GV D VED V VED								
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$6,007,839.00	100%	0		11/1	0	
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214141 (2)44	SUNTRUST		Φ544.060.00	0.269	_	Φ0.00	NTA	_	
31414LGM4	MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0	
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0	
Total		20	\$5,820,360.00	100%	0	\$0.00		0	
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0	
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0	
Total		14	\$4,307,899.57	100%	0	\$0.00		0	
31414LJU3	GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0	
Total	COMPTIVE	15	\$2,991,955.04	100%	0	\$0.00		0	
31414LJV1	GUILD MORTGAGE	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0	
	COMPANY Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$3,724,819.00				IVA	0	
Total		15	ψ3,724,017.00	100 /0		ψ0.00		-	
21 41 41 1990	GUILD MORTGAGE	1.4	Φ2.560.150.00	00 110	0	ф0,00	NIA	_	
31414LJW9	COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	U	
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	
Total		15	\$3,959,650.00	100%	0	\$0.00		0	
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	
Total	COMMINI	4	\$1,404,050.00	100%	0	\$0.00		0	
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31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	
Total		82	\$12,281,198.65	100%	0	\$0.00		0	
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	
Total		243	\$49,735,423.39	100%	0	\$0.00		0	
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	
Total		128	\$28,394,800.18	100%	0	\$0.00		0	
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	
Total		59	\$12,422,524.67	100%	0	\$0.00		0	
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	
Total		17	\$2,321,359.74	100%	0	\$0.00		0	
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	
Total		44	\$7,493,306.79	100%	0	\$0.00		0	
31414MRT5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0	
Total		9	\$2,197,234.20	100%	0	\$0.00		0	
31414MRU2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	0	
Total		12	\$2,876,010.76	100%	0	\$0.00		0	
31414MRW8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80			·			
	Unavailable	3	\$680,608.79						
Total		18	\$4,059,063.59	100%	0	\$0.00		0	
31414MRX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0	
Total		9	\$1,464,159.88	100%	0	\$0.00		0	

31414QN94	Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	
Total		51	\$12,858,378.93	100%	0	\$0.00		0	
31414QPB7	Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	
Total		49	\$12,920,200.00	100%	0	\$0.00		0	
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	
Total		5	\$916,108.20	100%	0	\$0.00		0	
31414SZR7	CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0	
	Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	
Total		13	\$2,268,774.32	100%	0	\$0.00		0	
31414SZS5	CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0	
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	
Total		11	\$1,567,008.77	100%	0	\$0.00		0	
31414SZT3	Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	
Total		11	\$2,643,065.20	100%	0	\$0.00		0	
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	
Total		51	\$12,853,786.24	100%	0	\$0.00		0	
31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	
Total		75	\$14,580,703.15	100%	0	\$0.00		0	
31414SZW6	Unavailable	11	\$2,254,946.03	100%	0	\$0.00	NA	-	
Total		11	\$2,254,946.03	100%	0	\$0.00		0	
	BANK OF AMERICA								
31414SZX4	NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0	
Total		9	\$3,028,342.20	100%	0	\$0.00		0	
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	1	\$242,415.68	NA	0	
Total		35	\$10,915,428.74	100%	1	\$242,415.68		0	
31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0	
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0	
Total		25	\$6,581,933.07	100%	0	\$0.00		0	
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	1	\$374,754.59	NA	1	\$374

	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	1
Total	O Hu vanacie	648		1	+			1	\$374
Total		1	Ψ1109210921111	1	T	Ψοτ 19.2		$\Box$	Ψ
31414TL41	WACHOVIA MORTGAGE, FSB	63				,			
	Unavailable	23	1 1	1	+	· · · · · ·		. 0	
Total		86	\$5,373,202.28	100%	0	\$0.00		0	
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31414TL58	WACHOVIA MORTGAGE, FSB	77				,		₩	
	Unavailable	20		1					1
Total		97	\$9,654,515.69	100%	0	\$0.00	<b></b>	0	<u> </u>
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31414TL66	WACHOVIA MORTGAGE, FSB	131	. , ,			,,		₩	<u> </u>
	Unavailable	30		1 1	+		1	1 - 1	
Total		161	\$21,032,311.02	100%	1	\$133,317.30		0	
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31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67			7007,70000		. 0	l
	Unavailable	1	\$252,000.00	1			1	1 1	
Total		13	\$2,927,368.67	100%	1	\$309,736.02	$\overline{\square}$	0	
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31414TL82	WACHOVIA MORTGAGE, FSB	9			ш	,		₩	
	Unavailable	9						1 1	
Total		18	\$6,985,943.46	100%	0	\$0.00	igcup	0	<del></del>
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31414TL90	WACHOVIA MORTGAGE, FSB	9				,		$\sqcup$	
	Unavailable	9	Ψ=,ε σ :,σ / σ / σ	1	-	7	+	-	
Total		18	\$4,688,536.36	100%	0	\$0.00	لللم	0	<u> </u>
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31414TLM1	WACHOVIA MORTGAGE, FSB	15			ш	,		╀	
	Unavailable	5		1 1		\$228,726.34	1		\$228
Total		20	\$2,845,199.69	100%	1	\$228,726.34	<b></b>	1	\$228
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31414TLN9	WACHOVIA MORTGAGE, FSB	6	,			,		₩	
	Unavailable	2	\$320,513.33	1	-	· · · · · ·		+ +	
Total		8	\$1,270,702.28	100%	0	\$0.00	<b></b>	0	<del></del>
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31414TLP4	WACHOVIA MORTGAGE, FSB	4	·		ш	,		₩	
	Unavailable	1	\$260,727.50	22.36%	0	\$0.00	NA	. 0	

Total		5	\$1,166,045.86	100%	0	\$0.00		0	
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	WACHOVIA					4.5.5.5			
31414TLQ2	MORTGAGE, FSB	8	\$946,905.59	88.44%	0	\$0.00	NA	0	
	Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0	
Total		9	\$1,070,696.20	100%	0	\$0.00		0	
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	WACHOVIA								
31414TLR0	MORTGAGE, FSB	7	\$1,385,457.84	100%	0	\$0.00	NA	0	
Total	,	7	\$1,385,457.84	100%	0	\$0.00		0	
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	WACHOVIA								
31414TLS8	MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	
	Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	
Total		49	\$12,262,194.38	100%	0	\$0.00		0	
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	WACHOVIA								
31414TLT6	MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	
Total	1,10111 01102,122	111	\$31,526,264.73	100%	0	\$0.00		0	
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	WACHOVIA								
31414TLU3	MORTGAGE, FSB	656	\$170,053,643.58	93.01%	1	\$404,878.40	NA	0	
	Unavailable	52	\$12,775,149.95	6.99%	1	\$218,890.79	NA	0	
Total	Chavanaoic	708	\$182,828,793.53	100%	2	\$623,769.19	11/1	0	
Total		700	φ102,020,775.55	100 /0		ψ023,707.17		U	
	WACHOVIA								
31414TLV1	MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	
Total	Chavanaoic	46	\$2,993,198.87	100%	0	\$0.00	11/1	0	
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	WACHOVIA								<b>-</b>
31414TLW9	MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	
	Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	
Total	Chavanable	64	\$6,325,745.71	100%		\$0.00	IVA	0	
Total		04	φυ,523,743.71	100 /0	U	φ <b>υ.υυ</b>		U	
	WACHOVIA								
31414TLX7	MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	
	Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	
Total	Chavanable	142	\$18,635,313.82	100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		142	\$10,035,313.02	100%	U	<b>\$0.00</b>		U	
	WA CHOVIIA								
31414TLY5	WACHOVIA MORTGAGE, FSB	4	\$921,632.10	81.66%	0	\$0.00	NA	0	
		1	¢207.000.00	10 240	Λ	ቀስ ስሳ	NT A	0	<del>                                     </del>
T-4-1	Unavailable	1	\$207,000.00				NA	0	<del>                                     </del>
Total		5	\$1,128,632.10	100%	0	\$0.00		U	<u> </u>
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31414TLZ2	WACHOVIA	15	\$4,270,335.88	81.45%	$\dashv$	\$0.00	NA	0	<b> </b>

	MORTGAGE, FSB			<u>.         </u> !	<u></u>		<u> </u>		l
	Unavailable	3	\$972,500.00	18.55%	0	\$0.00	NA	0	
Total		18	\$5,242,835.88		1 1		1	0	<del></del>
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	 
	Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	
Total		8	\$4,862,000.00	100%	0	\$0.00		0	_
31414TM57	WACHOVIA MORTGAGE, FSB	19	\$6,336,222.00			, , , , ,			
Total		19	\$6,336,222.00	100%	0	\$0.00	$\overline{\square}$	0	<u> </u>
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00			, , , , ,		₩	
Total	Unavailable	7	\$1,047,500.00 <b>\$1,153,500.00</b>	1	-	<del>                                     </del>		0	
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31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA		
Total		8	\$2,031,461.00	100%	0	\$0.00		0	
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31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00			, , , , ,			
Total		12	\$1,708,480.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43			. ,			
	Unavailable	103	\$25,746,629.62	29.96%	1 1	, , , , , , , , , , , , , , , , , , , ,			\$413
Total		351	\$85,949,653.05	100%	6	\$1,597,345.54	$\longrightarrow$	1	\$413
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	
	Unavailable	45	\$2,937,942.07		-		1	0	_
Total		102	\$6,303,485.25	100%	0	\$0.00	$\overline{\square}$	0	<u> </u>
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	
	Unavailable	9	\$892,150.04	1	1 1				
Total		46	\$4,542,843.48	100%	0	\$0.00	$\overline{\square}$	0	
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	
	Unavailable	20	\$2,535,300.81	34.16%	1 1	1 1	1	1	\$11
Total		58	\$7,422,624.62	100%	3	\$398,689.92		1	\$11
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31414TME8	WACHOVIA MORTGAGE, FSB	4	\$1,031,786.29	59.37%	1	\$285,677.57	NA	. 0	
	Unavailable	2	\$706,114.38	40.63%	1	\$243,338.83	NA	. 0	
Total		6	\$1,737,900.67	100%	2	\$529,016.40		0	
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31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	. 0	
Total		5	\$1,665,137.77	100%	0	\$0.00		0	
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31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	1	\$149,246.50	NA	. 0	
	Unavailable	44	\$11,023,905.20	47.58%	1	\$246,027.99	NA	1	\$240
Total		94	\$23,167,719.44	100%	2	\$395,274.49		1	\$240
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31414ТМЈ7	WACHOVIA MORTGAGE, FSB	14	\$2,622,972.26	78.86%	0	\$0.00	NA	0	
	Unavailable	4	\$703,319.82	21.14%	0	\$0.00	NA	. 0	<u> </u>
Total		18	\$3,326,292.08	100%	0	\$0.00		0	
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31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	. 0	
Total		15	\$4,074,558.52	100%	0	\$0.00		0	<u> </u>
31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	
	Unavailable	12	\$2,520,182.44	94.74%	0	\$0.00	NA	. 0	
Total		13	\$2,660,182.44	100%	0	\$0.00		0	<u> </u>
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31414TMM0	Unavailable	22	\$2,329,657.89	100%	-	\$55,653.07	NA	-	-
Total		22	\$2,329,657.89	100%	1	\$55,653.07		0	<del> </del>
21414TN/NTO	Unavailable	21	\$4.021.015.01	100%	0	00.02	NI A		<del> </del>
31414TMN8 Total	Unavanable	21	\$4,921,915.91	100%	_		NA		
1 otai		21	\$4,921,915.91	100%	U	\$0.00		U	
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	. 0	
Total		89	\$19,917,155.66					0	
		1	. , ,					$\Box$	
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	
Total		42	\$2,777,237.83	100%	0	\$0.00		0	
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31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	
Total		325	\$73,777,262.30	100%	0	\$0.00		0	

31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	
	Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	
Total		38	\$2,478,566.08	100%	0	\$0.00		0	
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	
Total		16	\$1,582,340.27	100%	0	\$0.00		0	
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66			,	NA	0	
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA		
Total		66	\$15,054,887.11	100%	0	\$0.00		0	
21414TMX/0	WACHOVIA	22	¢1 400 470 00	00 450		ቀላ ላላ	D.T.A.	0	
31414TMV0	MORTGAGE, FSB	23	\$1,498,472.29	89.45%		\$0.00	NA	0	
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	
Total		25	\$1,675,213.11	100%	0	\$0.00		0	
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	
	Unavailable	2	\$552,000.00	27.34%	1	\$365,801.72	NA	1	\$365
Total		7	\$2,018,778.51	100%	1	\$365,801.72		1	\$365
31414TMX6	WACHOVIA	8	\$2,344,518.59	100%	0	\$0.00	NA	0	
	MORTGAGE, FSB					·	1111		
Total		8	\$2,344,518.59	100%	0	\$0.00		0	
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	
Total		63	\$16,786,252.00	100%	0	\$0.00		0	
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	
Total		18	\$4,454,238.34	100%	0	\$0.00		0	
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	
Total		19	\$3,896,542.60	100%	0	\$0.00		0	
31414TUK5	THE HUNTINGTON	12	\$1,548,830.08	100%	0	\$0.00	NA	0	

	NATIONAL BANK			,					1
Total		12	\$1,548,830.08	100%	0	\$0.00		0	
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31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	
Total		9	\$1,002,084.59	100%	0	\$0.00		0	
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	
Total		213	\$33,648,517.24	100%	0	\$0.00		0	lacksquare
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31414TUN9	THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03			\$0.00	NA	0	
	Unavailable	1	\$144,111.20		1 1		1		
Total		30	\$6,912,150.23	100%	0	\$0.00		0	
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	
Total		76	\$4,844,846.56	100%	0	\$0.00		0	
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	
Total		39	\$3,835,368.39	100%	0	\$0.00		0	
31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0	
Total		60	\$7,764,711.27	100%	0	\$0.00		0	
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	
Total		32	\$1,772,541.53	100%	0	\$0.00		0	
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	
Total		11	\$1,031,190.73	100%	0	\$0.00		0	
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	
Total		28	\$3,112,835.41	100%	0	\$0.00		0	
31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	
Total		69	\$8,894,011.98	100%	0	\$0.00		0	
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31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	3	\$279,658.46	NA	1	\$6'

	I Inavailable	20	\$4.720.545.67	65 740	0	¢ስ ስስ	NT A	0	
Total	Unavailable	20 36	\$4,739,545.67	65.74% <b>100%</b>	3	\$0.00 <b>\$279,658.46</b>		1	\$67
1 Otal		30	\$7,209,762.72	100%	3	\$417,038.40		1	<b>\$0</b> /
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	
	Unavailable	18	\$3,113,103.77	72.86%	1	\$123,089.36	NA	1	\$123
Total		27	\$4,272,755.76	100%	1	\$123,089.36		1	\$123
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	2	\$439,255.74	NA	0	
	Unavailable	30	\$5,065,160.89	76.76%	2	\$523,422.15	NA	1	\$435
Total		37	\$6,598,371.76	100%	4	\$962,677.89		1	\$435
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	
Total	o navanaore	17	\$1,985,938.04	100%	0	\$0.00		0	
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31414UA65	WASHINGTON MUTUAL BANK	14	\$3,053,397.17	100%	0	\$0.00	NA	0	
Total		14	\$3,053,397.17	100%	0	\$0.00		0	
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	
Total		12	\$1,441,578.85	100%	0	\$0.00		0	
31414UAU2	WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0	
	Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0	
Total		5	\$1,084,504.98	100%	0	\$0.00		0	
31414UAV0	WASHINGTON	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	
514140AV0	MUTUAL BANK								
	Unavailable	4	\$750,150.49	12.92%	0	,	NA	0	
Total		34	\$5,806,700.44	100%	0	\$0.00		0	
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	
Total		33	\$4,606,225.18	100%	0		2 12 1	0	
31414UAX6	WASHINGTON MUTUAL BANK	1	\$186,455.41	14.64%	0	\$0.00	NA	0	
	Unavailable	6	\$1,086,926.45	85.36%	0		NA	0	
Total		7	\$1,273,381.86	100%	0	\$0.00		0	
31414UAY4	WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0	

	Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0	
Total		9	\$1,257,286.91	100%	0	,		0	
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31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	1	\$123,483.81	NA	0	
	Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	
Total		20	\$3,946,637.74	100%	1	\$123,483.81		0	
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	
Total		11	\$1,776,599.89	100%	0	\$0.00		0	
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	1	\$210,722.07	NA	1	\$210
Total		15	\$2,040,420.94	100%	1	\$210,722.07		1	\$210
31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	
	Unavailable	18	\$1,795,304.38	38.86%	0			0	
Total		47	\$4,619,354.71	100%	0	\$0.00		0	
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	
Total		23	\$2,755,584.95	100%	0	\$0.00		0	
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	
Total		29	\$1,799,923.25	100%	0	\$0.00		0	
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0	
	Unavailable	10	\$2,352,194.27	85.81%	0		NA	0	
Total		14	\$2,741,094.27	100%	0	\$0.00		0	
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	
Total		153	\$32,241,257.40	100%	0	\$0.00		0	
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	
	Unavailable	47	\$10,142,025.46	32.23%		·		0	
Total		145	\$31,463,523.82	100%	0	\$0.00		0	

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31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	
Total		15	\$1,467,288.00	100%	0	\$0.00		0	
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31414VA97	SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	
	Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	/
Total		38	\$8,781,778.90	100%	0	\$0.00	ī J	0	
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31414VAW6	SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	
	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	
Total		48	\$3,112,541.21	100%	0	\$0.00		0	,
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31414VAX4	SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	
Total		34	\$3,401,786.69	100%				0	
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31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0	,
	Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	ſ <u></u>
Total		16	\$1,884,712.01	100%	0	\$0.00		0	
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	
Total		88	\$5,617,631.94	100%	0	\$0.00		0	<u> </u>
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31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0	
	Unavailable	9	\$958,726.06				NA	_	+
Total		13	\$1,217,226.06	100%	0	\$0.00	<u> </u>	0	
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31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	Γ
Total		139	\$25,189,953.87	100%		\$0.00	1	0	
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31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	
	Unavailable	76	\$11,506,767.68	78.21%	2	\$584,112.16	NA	1	\$183
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Total		98	\$14,712,081.50	100%	2	\$584,112.16		1	\$183
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31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	
Total		89	\$15,122,569.11	100%	0	\$0.00		0	
31414XV25	BANK OF AMERICA	108	\$35,052,206.70	100%	1	\$379,489.96	NA	0	
Total	NA	108			1	·		0	
Total		108	\$35,052,206.70	100%	1	\$379,489.96		U	
31414XVM1	BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	
Total		9	\$3,450,810.48	100%	0	\$0.00		0	
31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100%		,	NA	0	
Total		11	\$1,723,336.52	100%	0	\$0.00		0	
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	
Total		8	\$1,220,688.68	100%	0	\$0.00		0	
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31414XVQ2	BANK OF AMERICA NA	9	\$1,417,025.59	100%	1	\$151,231.67	NA	0	
Total		9	\$1,417,025.59	100%	1	\$151,231.67		0	
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75	100%	1	\$440,099.25	NA	0	
Total		20	\$6,804,937.75	100%	1	\$440,099.25		0	
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31414XVS8	BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	
Total		184	\$49,704,111.86	100%	0	\$0.00		0	
31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	4	\$1,406,863.29	NA	0	
Total		324	\$100,024,124.75	100%	4	\$1,406,863.29		0	
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31414XVU3	BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	
Total		6	\$1,155,992.76	100%	0	\$0.00		0	
31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	1	\$403,237.01	NA	0	

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Total		150	\$39,907,606.57	100%	1	\$403,237.01		0	
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	
Total		143	\$39,638,271.63	100%	0	\$0.00		0	
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	1	\$196,035.39	NA	0	
Total		118	\$30,008,250.34	100%	1	\$196,035.39		0	
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	
Total		80	\$25,088,840.13	100%	0	\$0.00		0	
31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	
Total		80	\$25,074,902.13	100%	0	\$0.00		0	
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	
Total		11	\$3,579,319.24	100%	0	\$0.00		0	
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	
m 4 1	Unavailable	14	\$1,006,973.60			\$0.00	NA		
Total		18	\$1,309,090.07	100%	0	\$0.00		0	
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	
Total	Unavailable	127 <b>166</b>	\$16,479,543.21	76.18% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	
Total		100	\$21,633,559.42	100%	U	\$0.00		U	
31415AV24	SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	
	Unavailable	53	\$3,693,919.98		0	\$0.00	NA	0	
Total		184	\$12,365,741.03	100%	0	\$0.00		0	
31415AV32	SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	
T-4-1	Unavailable	56	\$5,574,024.51	29.75%		\$0.00	NA	0	
Total		189	\$18,733,320.07	100%	0	\$0.00		0	
31415AV40	SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	1	\$114,584.39	NA	0	
	Unavailable	45	\$5,299,680.89	29.32%	0	,		0	
Total		153	\$18,078,349.95	100%	1	\$114,584.39		0	<u> </u>

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31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	<u>r</u>
	Unavailable	96	\$13,297,807.23	39.16%	1	\$145,399.11	NA	0	
Total		246	\$33,958,385.20	100%	1	\$145,399.11		0	
21415 AV/65	SUNTRUST	133	¢21 655 615 42	67.08%	1	¢151 412 04	NA	0	
31415AV65	MORTGAGE INC.		\$21,655,615.43			\$151,413.94			
m ( )	Unavailable	65	\$10,626,203.99	32.92%	0		NA	0	
Total		198	\$32,281,819.42	100%	1	\$151,413.94		0	
31415AV73	SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	
	Unavailable	56	\$15,170,036.23	45.66%	1	\$259,376.71	NA	0	
Total		124	\$33,224,112.27	100%	1	\$259,376.71		0	
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	
	Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	
Total		20	\$3,132,459.10	100%	0	\$0.00		0	
31415AV99	SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0	
	Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0	
Total		9	\$1,753,273.70	100%	0	\$0.00		0	
31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	
Total		200	\$51,432,279.53	100%	0	\$0.00		0	<u> </u>
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	
Total		353	\$101,651,491.83	100%	0	\$0.00		0	
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31415AWB3	SUNTRUST MORTGAGE INC.	162	\$49,805,453.30			·	NA		
	Unavailable	88	\$27,067,749.75	35.21%	0		NA	0	
Total		250	\$76,873,203.05	100%	0	\$0.00		0	
31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	1	\$401,164.70	NA	0	
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	
Total		285	\$76,679,392.01	100%	1	\$401,164.70		0	

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31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	
Total		340	\$84,690,233.23	100%	0	\$0.00		0	
31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	
Total		67	\$11,975,654.38	100%	0	\$0.00		0	
31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	
Total		35	\$5,605,988.48	100%	0	\$0.00		0	
31415AWG2	SUNTRUST MORTGAGE INC.	4	\$530,850.73	35.48%	0	\$0.00	NA	0	
	Unavailable	5	\$965,550.00	64.52%	0	\$0.00	NA	0	
Total		9	\$1,496,400.73	100%	0	\$0.00		0	
31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0	
Total		18	\$2,515,950.63	100%	0	\$0.00		0	
31415AWJ6	SUNTRUST MORTGAGE INC.	8	\$1,366,672.67	100%	0	\$0.00	NA	0	
Total		8	\$1,366,672.67	100%	0	\$0.00		0	
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	
	Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	
Total		124	\$39,954,217.26	100%	0	\$0.00		0	
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	
Total		76	\$25,066,039.35	100%	0	\$0.00		0	
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0	
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	
Total		32	\$10,002,270.00	100%	0	\$0.00		0	
31415AY62	SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	1	\$132,019.07	NA	1	\$132
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	

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Total		40	\$10,056,135.74	100%	1	\$132,019.07		1	\$132
31415AY70	SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	
Total		68	\$20,031,326.95	100%	0	\$0.00		0	
31415AY88	SUNTRUST MORTGAGE INC.	7	\$1,341,100.00	26.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,658,900.00	73.18%	0	\$0.00	NA	0	
Total		20	\$5,000,000.00	100%	0	\$0.00		0	
31415AY96	SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0	
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	
Total		5	\$1,269,604.56	100%	0	\$0.00		0	
31415AZA2	SUNTRUST MORTGAGE INC.	11	\$2,592,565.19	29.05%	0	\$0.00	NA	0	
	Unavailable	19	\$6,331,358.00	70.95%	0	\$0.00	NA	0	
Total		30	\$8,923,923.19	100%	0	\$0.00		0	
31415BA33	GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	
	Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	
Total		146	\$37,073,348.59	100%	0	\$0.00		0	
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	
	Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	
Total		67	\$6,732,802.18	100%	0	\$0.00		0	
31415BD22	GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	
Total		42	\$6,008,354.41	100%	0	\$0.00		0	
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	
	Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	
Total		55	\$5,606,002.79	100%	0	\$0.00		0	
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	
Total		188	\$49,744,596.88	100%	0	\$0.00		0	

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31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	
	Unavailable	36	\$2,317,265.67	53.8%			NA	0	
Total		65	\$4,307,342.55	100%	0	\$0.00		0	
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	
Total		183	\$49,531,950.14	100%	0	\$0.00		0	
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	
Total		58	\$5,774,669.71	100%	0	\$0.00		0	
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	
Total		143	\$18,536,723.83	100%	0	\$0.00		0	
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0	
	Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0	
Total		141	\$39,256,925.16	100%	0	\$0.00		0	
31415BDP1	GMAC MORTGAGE, LLC	4	\$732,000.00	21.5%	0	\$0.00	NA	0	
	Unavailable	16	\$2,672,839.11	78.5%		,	NA		
Total		20	\$3,404,839.11	100%	0	\$0.00		0	
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	
Total		16	\$3,594,756.82	100%	0	\$0.00		0	
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	
Total		182	\$49,436,201.47	100%	0	\$0.00		0	
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	
Total		43	\$10,384,770.73	100%	0	\$0.00		0	
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	

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	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	
Total		160	\$29,632,358.49	100%	0	\$0.00		0	
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	
Total		72	\$19,375,839.99	100%	0	\$0.00		0	
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	
Total		141	\$38,383,001.72	100%	0	\$0.00		0	
31415BE47	GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0	
	Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0	
Total		106	\$28,757,666.49	100%	0	\$0.00		0	
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31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	
Total		78	\$20,544,174.60	100%	0	\$0.00		0	
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	1	\$158,592.04	NA	1	\$158
	Unavailable	96	\$15,447,579.97	68.84%	1	\$106,075.16	NA	0	
Total		146	\$22,440,596.57	100%	2	\$264,667.20		1	\$158
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	
Total		94	\$16,656,871.54	100%	0	\$0.00		0	
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	
Total		49	\$7,031,548.04	100%	0	\$0.00		0	
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	
Total		32	\$2,887,400.00	100%	0	\$0.00		0	
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31415BEA3	GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0	
	Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0	
	Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0	

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Total		6	\$1,617,250.00	100%	0	\$0.00		0	
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31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	
	Unavailable	121	\$17,219,945.00	72.47%	1	\$211,724.75	NA	0	
Total		175	\$23,762,952.45	100%	1	\$211,724.75		0	
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	
Total		54	\$8,050,954.65	100%	0	\$0.00		0	
31415BED7	GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0	
	Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0	
Total		34	\$7,891,774.52	100%	0	\$0.00		0	
31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	
Total		182	\$44,723,862.92	100%	0	\$0.00		0	
31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	
Total		100	\$26,610,324.13	100%	0	\$0.00		0	
31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	
	Unavailable	7	\$501,447.09	29.07%			NA	0	
Total		21	\$1,724,732.40	100%	0	\$0.00		0	
31415BEH8	GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	
	Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0	
Total		15	\$3,823,495.67	100%	0	\$0.00		0	
31415BEJ4	GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0	
	Unavailable	12	\$2,542,175.00	88.84%	0	\$0.00	NA	0	
Total		13	\$2,861,585.00	100%	0	\$0.00		0	
31415BEM7	GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	
	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	
Total		38	\$7,677,004.85	100%	0	\$0.00		0	

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31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	
	Unavailable	20	\$2,910,635.49	77%	1	\$141,393.45	NA	1	\$141
Total		25	\$3,780,071.68	100%	1	\$141,393.45		1	\$141
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31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%		,		0	
	Unavailable	19	\$2,863,528.83	77.55%		\$225,626.69	NA	1	\$225
Total		28	\$3,692,379.50	100%	1	\$225,626.69		1	\$225
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31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00			,			
	Unavailable	17	\$5,689,447.00		_	·		0	
Total		34	\$10,432,745.00	100%	0	\$0.00		0	
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	
Total		47	\$14,933,019.00	100%	0			0	
31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	
	Unavailable	14	\$4,415,651.04	64.27%	_		NA	0	
Total		23	\$6,870,415.04	100%	0	\$0.00		0	
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31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%		,			
	Unavailable	32	\$7,377,531.25	75.21%		·	NA		
Total		43	\$9,809,541.84	100%	0	\$0.00		0	
31415BEX3	GMAC MORTGAGE,	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	
<del>                                     </del>	LLC Unavailable	33	\$7,825,851.28						
Total	Unavanault	39	\$7,825,851.28 <b>\$9,754,452.93</b>	100%	-	·		0	
			Ψ291 <b>279734.73</b>	100 /0	J	ψ <b>υ•υ</b> υ		J	
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	
Total		111	\$30,590,691.03	100%	0	\$0.00		0	
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31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%		·			
	Unavailable	37	\$10,003,510.01	63.82%		·		0	
Total		61	\$15,673,714.48	100%	0	\$0.00		0	
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31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	
	Unavailable	18	\$2,941,987.70	95.01%	1	\$152,820.54	NA	0	
Total	Chavanaoic	19	\$3,096,487.70		1	\$152,820.54 \$152,820.54		0	
lotai		19	\$3,090,467.70	100 %	1	\$152,020.54		U	
31415BJ34	Unavailable	26	\$3,479,529.28	100%	1	\$140,133.85	NA	0	
Total		26	\$3,479,529.28	100%	1	\$140,133.85		0	
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63		0	\$0.00	NA	0	
	Unavailable	271	\$68,604,672.08	97.15%	1	\$131,636.77	NA	0	
Total		281	\$70,620,374.71	100%	1	\$131,636.77		0	
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	
Total		32	\$8,330,043.73	100%	0	\$0.00		0	
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	1	\$217,393.90	NA	1	\$217
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	
Total		151	\$41,278,368.98	100%	1	\$217,393.90		1	\$217
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	
Total		41	\$9,316,654.41	100%	0	\$0.00		0	
31415BJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00		0	\$0.00	NA	0	
	Unavailable	22	\$5,345,745.68		0		NA	0	
Total		24	\$6,007,175.68	100%	0	\$0.00		0	
31415BJW0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,400.00						
	Unavailable	90	\$25,566,357.00				NA	0	
Total		95	\$27,076,757.00	100%	0	\$0.00		0	
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31415BJX8	Unavailable	27	\$6,888,947.42		1	\$272,759.53		1 1	
Total		27	\$6,888,947.42	100%	1	\$272,759.53	j	0	

Total				ı		ı	1			
Total	31415BJY6	Unavailable	12	\$1,592,486.55	100%	1	\$137,142.56	NA	0	
Total	Total		12		100%	1			0	
Total				* * * * * * * * * * * * * * * * * * * *			40.00			
FLAGSTAR CAPITAL   13   33,452,370,43   3.89%   0   \$0.00   NA   0		Unavailable						NA	_	
MARKETS   13   \$3,452,370.43   3.89%   0   \$0.00   NA   0	Total		26	\$4,315,703.85	100%	0	\$0.00		0	
Total	31415BKG3	MARKETS CORPORATION					·			
FLAGSTAR CAPITAL		Unavailable				_			0	
MARKETS   Section   Sect	Total		315	\$88,653,257.01	100%	3	\$1,044,201.86		0	
Total	31415BKK4	MARKETS CORPORATION					·			
FLAGSTAR CAPITAL   MARKETS   A   S1,205,936.61   5%   0   S0.00   NA   0		Unavailable	t					NA		
MARKETS   CORPORATION   Source   Sour	[l'otal		139	\$38,751,119.40	100%	0	\$0.00		0	
Total	31415BKL2	MARKETS	4	\$1,205,936.61	5%	0	\$0.00	NA	0	
State		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	
CORPORATION   S   \$1,183,538.22   26.32%   O   \$0.00   NA   O	Total		96	\$24,112,671.93	100%	0	\$0.00		0	
Total	31415BU23		8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION   14   \$2,528,466.37   35.97%   0   \$0.00   NA   0		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	
CORPORATION   14   \$2,528,466.37   35.97%   0   \$0.00   NA   0	Total		35	\$4,496,844.46	100%	0	\$0.00		0	
Total         40         \$7,029,110.70         100%         0         \$0.00         0           31415BU49         PHH MORTGAGE CORPORATION         8         \$1,565,191.67         56.45%         0         \$0.00         NA         0           Unavailable         11         \$1,207,749.71         43.55%         0         \$0.00         NA         0           Total         19         \$2,772,941.38         100%         0         \$0.00         NA         0           31415BU56         PHH MORTGAGE CORPORATION         4         \$1,080,479.48         100%         0         \$0.00         NA         0           31415BU64         PHH MORTGAGE CORPORATION         9         \$2,628,338.04         88.11%         0         \$0.00         NA         0	31415BU31	CORPORATION					·			
PHH MORTGAGE   S   \$1,565,191.67   56.45%   0   \$0.00   NA   0		Unavailable						NA		
CORPORATION   S   \$1,565,191.67   \$6.45%   0   \$0.00   NA   0	Total		40	\$7,029,110.70	100%	U	\$0.00		U	
Total         19         \$2,772,941.38         100%         0         \$0.00         0           31415BU56         PHH MORTGAGE CORPORATION         4         \$1,080,479.48         100%         0         \$0.00         NA         0           Total         4         \$1,080,479.48         100%         0         \$0.00         0         0           31415BU64         PHH MORTGAGE CORPORATION         9         \$2,628,338.04         88.11%         0         \$0.00         NA         0	31415BU49		8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	
PHH MORTGAGE   4   \$1,080,479.48   100%   0   \$0.00   NA   0		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	
Total   CORPORATION   4   \$1,080,479.48   100%   0   \$0.00   NA   0      Total   4   \$1,080,479.48   100%   0   \$0.00   0    31415BU64   PHH MORTGAGE CORPORATION   9   \$2,628,338.04   88.11%   0   \$0.00   NA   0	Total		19	\$2,772,941.38	100%	0	\$0.00		0	
31415BU64 PHH MORTGAGE CORPORATION 9 \$2,628,338.04 88.11% 0 \$0.00 NA 0	31415BU56		4	\$1,080,479.48	100%	0	\$0.00	NA	0	
CORPORATION 9 \$2,628,338.04 88.11% 0 \$0.00 NA 0	Total		4	\$1,080,479.48	100%	0	\$0.00		0	
	31415BU64		9	\$2,628,338.04	88.11%	0	\$0.00	NA	0	
			1	\$354,620.48	11.89%	0	\$0.00	NA	0	

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Total		10	\$2,982,958.52	100%	0	\$0.00		0	
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	
	Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	
Total		26	\$5,168,087.76	100%	0	\$0.00		0	
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	
Total	Ollavaliable	15	\$2,505,502.19	100%	0	\$0.00 \$0.00	INA	0	
10tai		13	Ψ2,505,502.17	100 /0	U	ψ <b>0.00</b>		U	
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	
Total		148	\$23,428,410.66	100%	0	\$0.00		0	
	PHH MORTGAGE								
31415BUK3	CORPORATION	1	\$259,680.54			\$0.00	NA		
	Unavailable	4	\$804,535.68	75.6%	-	\$0.00	NA	0	
Total		5	\$1,064,216.22	100%	0	\$0.00		0	
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	
Total		358	\$92,091,332.16	100%	0	\$0.00		0	
31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	
Total		98	\$26,283,583.33	100%	0	\$0.00		0	
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0	
	Unavailable	4	\$994,976.85	45.2%	1	\$406,025.46	NA	0	
Total		8	\$2,201,268.89	100%	1	\$406,025.46	· · ·	0	
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31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	
	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	
Total		70	\$16,079,536.18	100%	0	\$0.00		0	
31415BUR8	PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0	
Total		9	\$1,221,582.97	100%	0	\$0.00		0	

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31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	
Total	COR ORTHOR	12	\$1,168,483.92	100%	0	\$0.00		0	
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	
Total		12	\$1,552,630.09	100%	0	\$0.00		0	
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	
Total		29	\$1,504,525.31	100%	0	\$0.00		0	
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	
Total		23	\$1,183,376.10	100%	0	\$0.00		0	
	PHH MORTGAGE								
31415BUW7	CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	
Total		17	\$1,154,821.93	100%	0	\$0.00		0	
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	
Total		109	\$27,449,331.93	100%	0	\$0.00		0	
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	
Total		24	\$7,249,154.58	100%	0	\$0.00		0	
31415BW21	CITIMORTGAGE INC.	24	\$4,194,847.00			·			
	Unavailable	13	\$2,864,441.63			·	NA		
Total		37	\$7,059,288.63	100%	0	\$0.00		0	
31415BW39	CITIMORTGAGE INC.	13	\$1,737,245.00				NA		
<u> </u>	Unavailable	17	\$2,327,659.98	57.26%			NA		
Total		30	\$4,064,904.98	100%	0	\$0.00		0	
31415BW47	CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0	
51413 <b>D</b> W47	Unavailable	3	\$463,250.00	38.07%			NA	-	
Total	O Havainao i C	9	\$1,216,850.00	100%			1111	0	
31415BY29	PULTE MORTGAGE, L.L.C.	42	\$9,000,149.00	100%	0	\$0.00	NA	0	
Total		42	\$9,000,149.00	100%	0	\$0.00		0	
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31415BY37	PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	1	\$400,311.74	NA	0	l
Total		70	\$15,000,480.00	100%	1	\$400,311.74		0	
31415BY45	PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0	
Total		34	\$8,000,166.00	100%	0	\$0.00		0	
31415BY52	PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%	0	\$0.00	NA	0	
Total		45	\$10,000,207.77	100%	0	\$0.00		0	
31415BY60	PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0	
Total		66	\$11,000,230.66	100%	0	\$0.00		0	
31415BY78	PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0	
Total		119	\$24,000,131.70	100%	0	\$0.00		0	<u> </u>
31415BY86	PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0	
Total		40	\$10,000,766.00	100%	0	\$0.00		0	
31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0	
Total		23	\$4,999,938.73	100%	0	\$0.00		0	
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0	
Total		120	\$27,000,143.30	100%	0	\$0.00		0	
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	1	\$162,570.05	NA	0	
Total		73	\$15,000,137.07	100%	1	\$162,570.05		0	
31415CFC6 <b>Total</b>	Unavailable	39 <b>39</b>	\$8,371,202.82 <b>\$8,371,202.82</b>	100% 100%	0		NA	0	
Total		37	ψ0,571,202,02	100 /6	U	φυ.υυ		U	
31415CFD4 <b>Total</b>	Unavailable	312 312	\$68,808,841.69 <b>\$68,808,841.69</b>	100% 100%	1 1	\$379,268.38 <b>\$379,268.38</b>	NA	0 <b>0</b>	
31415CFE2	Unavailable	120	\$29,560,483.30 \$20,560,483.30	100%	0		NA	0	
Total		120	\$29,560,483.30	100%	U	\$0.00		U	
31415CFF9	Unavailable	41	\$10,345,683.29	100%	2	\$435,970.08	NA	0	

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Total		41	\$10,345,683.29	100%	2	\$435,970.08		0	
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	
Total		26	\$1,835,784.14	100%	0	\$0.00		0	
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	
Total		25	\$2,486,578.36	100%	0	\$0.00		0	
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	1	\$85,305.70	NA	0	
Total	Ullavallable	26	\$2,075,793.00 \$2,075,793.00	100%	1	\$85,305.70	INA	0	
lotai		20	\$2,073,773.00	100 /6		φου,υσυν		U	
31415CFK8	Unavailable	32	\$4,098,612.61	100%	1	\$145,343.67	NA	0	
Total		32	\$4,098,612.61	100%	1	\$145,343.67		0	
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31415CFL6	Unavailable	16	\$2,105,737.62	100%		\$0.00	NA	0	
Total		16	\$2,105,737.62	100%	0	\$0.00		0	
31415CFM4	Unavailable	12	\$3,028,791.36	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$3,028,791.36	100%	0	\$0.00	11/1	0	
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31415CFN2	Unavailable	5	\$1,635,379.88	100%	0	\$0.00	NA	0	
Total		5	\$1,635,379.88	100%	0	\$0.00		0	
31415CFP7	Unavailable	9	\$2,117,655.24	100%	0	\$0.00	NA	0	
Total		9	\$2,117,655.24	100%	0	\$0.00		0	
31415CFQ5	Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$2,428,976.16	100%	0	\$0.00	IVA	0	
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31415CFR3	Unavailable	111	\$23,782,425.65	100%	1	\$280,976.39	NA	0	
Total		111	\$23,782,425.65	100%	1	\$280,976.39		0	
31415CFS1	Unavailable	109	\$20,861,680.01	100%	2	\$581,813.58	NA	0	
Total		109	\$20,861,680.01	100%	2	\$581,813.58		0	
21.41.5 CDT0	** '111	40	Φ <b>7</b> 141 10 6 2 <b>7</b>	1000		Φ0.00	27.4	0	
31415CFT9	Unavailable	40	\$7,141,106.37	100%		\$0.00	NA	0	
Total		40	\$7,141,106.37	100%	0	\$0.00		0	
31415CFU6	Unavailable	6	\$1,445,555.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,445,555.00	100%	0	\$0.00	11/1	0	
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31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	
Total		38	\$6,147,914.48	100%	0	\$0.00		0	
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0	

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Total		10	\$1,600,413.50	100%	0	\$0.00		0	
31415L4G9	Unavailable	106	\$18,228,396.51	100%	1	\$213,083.31	NA	1	
Total		106	\$18,228,396.51	100%	1	\$213,083.31	<b>——</b>	0	<u> </u>
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31415L4H7	Unavailable	24	\$2,548,001.54	100%		· ·	NA		
Total		24	\$2,548,001.54	100%	0	\$0.00		0	<u> </u>
31415L4J3	Unavailable	9	\$1,818,189.78	100%	0	\$0.00	NA	0	
Total	Ullavanabic	9	\$1,818,189.78	100%	1 1		11/7	0	
l Otai			<b>\$1,010,107.70</b>	100 /6		φυ.υυ		ď	
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	
Total	<del></del>	33	\$4,508,824.25	100%	1			0	_
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	
Total		34	\$7,826,875.21	100%	0	\$0.00		0	
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31415LHK6	Unavailable	8	\$1,760,963.85	100%	1 1		NA	-	
Total		8	\$1,760,963.85	100%	0	\$0.00	<b>——</b>	0	<u> </u>
		200		1000	<u> </u>	†			<u> </u>
31415LK22	Unavailable	388	\$97,308,283.34	100%		<u> </u>	NA	-	
Total		388	\$97,308,283.34	100%	2	\$575,396.92		0	<del>                                     </del>
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	5	\$1,561,855.09	NA	0	
Total	Chavanaoic	2,911	\$679,515,268.94	100%		\$1,561,855.09	11/1	0	
10001			ΨΟΙΣΙΕΙΣΙ	100 /2	$\vdash$	ψι,υσι,συυισ		$\sqcap$	
31415LK48	Unavailable	554	\$122,065,851.94	100%	4	\$797,246.60	NA	2	\$395
Total		554	\$122,065,851.94	100%				2	\$395
31415LK55	Unavailable	32	\$7,748,398.90	100%	2	\$345,512.14	NA	0	
Total		32	\$7,748,398.90	100%	2	\$345,512.14		0	
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31415LK63	Unavailable	33	\$6,827,228.48	100%		\$179,027.66			
Total		33	\$6,827,228.48	100%	1	\$179,027.66	<b>——</b>	0	<u> </u>
211157 7771		10	\$2,200,764,25	1000		Ф0.00	D.T.A.		<u> </u>
31415LK71	Unavailable	10		100%	-	· ·	NA		
Total		10	\$2,309,764.35	100%	0	\$0.00		0	
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	
Total	Ullavailaule	83	\$5,464,200.89	100%		1	17/1	0	
10		- 00	Ψυρτυτρασσου	100 /0	Ť	ψοισσ		$\sqcap$	
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	1
Total		39	\$2,536,453.62	100%	1			0	
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	

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Total		12	\$2,905,553.42	100%	0	\$0.00	1	0	1
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31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	i
Total		36	\$4,676,440.93	100%	0	\$0.00		0	
				<u> </u>	$\square$				!
31415LL39	Unavailable	5	1		1 1		1		
Total		5	\$1,001,888.14	100%	0	\$0.00		0	
		4		<del></del>	لِـا	t 2 00		Щ	
31415LL54	AMTRUST BANK	2	·		+				
	Unavailable	152				\$173,498.79			_
Total		154	\$51,702,458.54	100%		\$173,498.79		0	<del></del>
31415LL62	Unavailable	465	\$140,584,287.01	100%		,	1		
Total		465	\$140,584,287.01	100%	0	\$0.00		0	
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	<del></del>
Total		210				·		0	
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	
Total		70	\$21,285,484.96	100%	0	\$0.00		0	
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31415LL96	Unavailable	281	\$86,766,432.82		-	· '	1		
Total		281	\$86,766,432.82	100%	3	\$759,791.09		0	!
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31415LLA3	Unavailable	24			-			+	
Total		24	\$1,478,677.58	100%	0	\$0.00		0	
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	
	Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	
Total		90	\$8,830,644.49	100%	0	\$0.00		0	<u> </u>
31415LLC9	Unavailable	17	\$1,709,759.82	100%	1	\$106,669.10	NA	1	\$106
Total		17			+	\$106,669.10	1	1	\$106
31415LLD7	TT	20	Φ2 650 511 70	100%	H	\$122 112 70	NIA	0	<b></b>
Total	Unavailable	20 <b>20</b>			1	\$132,112.70 <b>\$132,112.70</b>	1	0	
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31415LLE5	Unavailable	196		1				-	
Total		196	\$39,362,661.29	100%	0	\$0.00		0	<u> </u>
31415LLF2	Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0	
Total		735			-			0	
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31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0	
Total	<del>-</del>	86	\$14,669,101.66	100%	0	\$0.00	,	0	_  -

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31415LLH8	Unavailable	13	\$2,886,323.39				NA		
Total		13	\$2,886,323.39	100%	0	\$0.00		0	
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	
Total		26	\$1,546,346.87	100%	0	\$0.00		0	
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	
Total		14	\$1,810,125.00	100%	0	\$0.00		0	
31415LLL9	Unavailable	14	\$3,653,284.23	100%	0	\$0.00	NA	0	
Total	O Hu vulluo le	14	\$3,653,284.23	100%	0		1111	0	
			+-,,		_	7 3 3 3			
31415LLM7	Unavailable	11	\$2,368,345.00	100%	0	\$0.00	NA	0	
Total		11	\$2,368,345.00	100%	0	\$0.00		0	
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	
Total		59	\$12,358,998.99	100%	0	\$0.00		0	
31415LLP0	Unavailable	391	\$87,304,381.16		0		NA	0	
Total		391	\$87,304,381.16	100%	0	\$0.00		0	
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0	
	Unavailable	204	\$45,849,643.91	99.24%	1	\$175,179.03	NA	0	
Total		206	\$46,199,683.91	100%	1	\$175,179.03		0	
31415LLR6	Unavailable	41	\$11,057,312.13		0		NA	0	
Total		41	\$11,057,312.13	100%	0	\$0.00		0	
31415LLS4	Unavailable	7	\$2,320,775.97	100%	0	\$0.00	NA	0	
Total		7	\$2,320,775.97	100%				0	
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA	0	
Total		5	\$1,587,495.38	100%	0	\$0.00		0	
31415LLU9	AMTRUST BANK	1	\$185,952.45				NA		
	Unavailable	23	\$5,484,345.67	96.72%	1	\$174,078.53	NA		
Total		24	\$5,670,298.12	100%	1	\$174,078.53		0	
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31415LLV7	Unavailable	31	\$2,149,545.59		-		NA	0	
Total		31	\$2,149,545.59	100%	0	\$0.00		0	
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	
Total		32	\$1,967,218.33		0			0	
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31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	
Total		46	\$4,486,150.09	100%	0	\$0.00		0	
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	
Total		26	\$2,547,924.19	100%	0	\$0.00		0	
21115775	** "	0.0	<b></b>	100~		\$122.0 <b>7</b> 6.22	27.4		
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	1	\$133,876.23	NA	0	
Total		80	\$10,316,365.23	100%	_1	\$133,876.23		0	
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	
Total		337	\$102,923,505.87	100%	0	\$0.00		0	
31415LW29	KBA MORTGAGE,	12	\$1,928,564.00	100%	0	\$0.00	NA	0	
Total	LLC	12	\$1,928,564.00	100%	0	\$0.00		0	
lotai		14	\$1,920,304.00	100 %	U	\$0.00		U	
214151 3327	KBA MORTGAGE,	17	Ф2 011 051 00	1000	_	¢0.00	NIA	0	
31415LW37	LLC	17	\$3,811,951.00	100%		\$0.00	NA	0	
Total		17	\$3,811,951.00	100%	0	\$0.00		0	
	WD A MODTC A CE								
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	
Total		41	\$9,680,111.00	100%	0	\$0.00		0	
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	
Total		77	\$15,061,320.00	100%	0	\$0.00		0	
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	
Total	LLC	13	\$2,101,134.00	100%	0	\$0.00		0	
			. ,						
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%		\$0.00	NA	0	
	Unavailable	8	\$2,423,171.67	47.73%		\$0.00	NA	0	
Total		18	\$5,076,390.88	100%	0	\$0.00		0	
21415M2D0	INDVMAC DANK ECD	10	¢1 592 520 16	26.090	0	\$0.00	NT A	0	
31415M2B0	INDYMAC BANK, FSB Unavailable	12 32	\$1,582,539.16 \$4,283,076.87	26.98% 73.02%		·	NA NA	0	
Total	Unavanable	32 <b>44</b>	\$5,865,616.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		77	φ5,005,010.05	100 /0	U	φυ.υυ		U	
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	
	Unavailable	21	\$2,811,471.56	42.5%	_		NA	0	
Total		50	\$6,614,770.61	100%	0	\$0.00		0	
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%			NA		
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	

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Total		35	\$4,557,768.76	100%	0	\$0.00		0	
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25			·	NA		
	Unavailable	15	\$1,933,416.05		0	+ 0.00	NA	0	
Total		18	\$2,339,032.30	100%	0	\$0.00		0	
31415M2G9	INDYMAC BANK, FSB	1	\$108,000.00	6.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,534,500.00				NA		
Total		7	\$1,642,500.00		0	\$0.00		0	
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	
51413W12W10	Unavailable	15	\$961,032.18		-		NA NA	0	
Total	Chavanable	24	\$1,524,026.02	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	
lotai		27	φ1,524,020.02	100 /0	U	φ <b>υ.υυ</b>		U	
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	
Total		31	\$5,068,171.02	100%	0			0	
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	
Total		20	\$3,267,677.62	100%	0	\$0.00		0	
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	
511131112Q7	Unavailable	9	\$827,600.00				NA	0	
Total	Chavanaore	17	\$1,480,755.84	100%	0		1171	0	
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	
Total		27	\$2,491,777.07	100%	0	\$0.00		0	
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	
	Unavailable	12	\$1,186,126.67	62.9%	-		NA	-	
Total		19	\$1,885,771.73	100%	0	\$0.00		0	
21.41.53.42TF1	INDVIALCED AND FOR		Ф522 124 02	21 020	0	Φ0.00	D.T.A.		
31415M2T1	INDYMAC BANK, FSB Unavailable	23	\$532,124.03 \$1,905,041.93		0	\$0.00 \$57,518.97	NA NA		
Total	Chavanaoic	29	\$2,437,165.96		1	\$57,518.97	11/1	0	
Total		27	Ψ2,437,103.70	100 /6		ψ51,510.51		U	
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	
Total		6	\$1,578,654.68	100%	0	\$0.00		0	
21/15M2V6	INDVMAC DANK ECD	4.4	\$12.262.292.00	20.670	0	\$0.00	NT A	0	
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90				NA NA		
Total	Unavailable	95 <b>139</b>	\$29,070,748.71 <b>\$41,333,031.61</b>	70.33% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
		107	Ψ 11,000,001.01	100 /0	J	Ψ <b>0•00</b>		9	

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31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	
Total		428	\$125,133,037.69	100%	0	\$0.00		0	
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	
,	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	
Total		456	\$128,332,844.13	100%	0	\$0.00		0	
21415142370	INDVMAC DANK ECD	25	¢0 201 060 07	28.53%	0	\$0.00	NT A	0	
31415M2Y0	INDYMAC BANK, FSB	35 82	\$9,381,068.07				NA NA		
Total	Unavailable	117	\$23,494,954.13	71.47% <b>100%</b>	0	Ψ0.00	NA	<b>0</b>	-
Total		11/	\$32,876,022.20	100%	U	\$0.00		U	
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0	
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0	
Total		73	\$18,536,171.76	100%	0	\$0.00		0	
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%		· ·	NA	0	
	Unavailable	8	\$1,200,442.84	59.79%			NA	0	
Total		13	\$2,007,902.36	100%	0	\$0.00		0	
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%		· ·	NA	0	
	Unavailable	5	\$1,384,608.98	46.53%			NA	0	
Total		10	\$2,975,699.95	100%	0	\$0.00		0	
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	
51115111507	Unavailable	44	\$13,572,600.00	88.33%			NA	0	
Total	O TIWY WITHOUT	51	\$15,365,975.00	100%	0			0	
			, ,						
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	
Total		67	\$20,355,275.00	100%	0	\$0.00		0	
2141514212	INDVALC DANIZ ECD	1.5	¢4.201.675.00	26.700		ΦΩ ΩΩ	NT A	0	
31415M3E3	INDYMAC BANK, FSB Unavailable	15 39	\$4,201,675.00 \$11,479,200.00				NA NA	0	
Total	Onavanaoic	54	\$15,680,875.00	100%	0	i i	INA	0	
10001			Ψ10,000,070,00	100 /6	_	φοισσ		Ů	
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	
Total		61	\$17,787,860.12	100%	0	\$0.00		0	
2141575200	DIDYA (A C.D. ANY, EGS.		Φ <b>2.72</b> 6.222.22	10.55~		<b>#0.00</b>	37.4		
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00		-		NA	0	
T-4-1	Unavailable	12	\$3,409,050.00				NA	0	
Total		20	\$5,935,350.00	100%	0	\$0.00		0	
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	
			\$1,1.2,00.00	2 3.2 1 70	Ŭ	Ψ0.00	1111	J	

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	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	
Total		7	\$3,868,750.00	100%	0	\$0.00		0	
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	
Total		13	\$2,981,800.00	100%	0	\$0.00		0	
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	
Total		15	\$4,717,013.09	100%	0	\$0.00		0	
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	
Total		60	\$17,770,074.86	100%	0	\$0.00		0	
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	
Total		33	\$8,753,165.42	100%	0	\$0.00		0	
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0	
	Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA	0	
Total		13	\$3,268,972.33	100%	0	\$0.00		0	
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	
Total		11	\$1,418,320.00	100%	0	\$0.00		0	
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	
Total		115	\$35,277,168.00	100%	0	\$0.00		0	
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	
	Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	
Total		64	\$20,410,929.00	100%	0	\$0.00		0	
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	
Total		18	\$4,714,317.00	100%	0	\$0.00		0	
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0	
Total		16	\$2,576,456.00	100%	0	\$0.00		0	
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	
	Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	
Total		18	\$5,297,532.00	100%	0	\$0.00		0	

21415)//400	INDVIAL CRANK FOR	20	ΦΕ 051 000 00	20.06%	0	<b>#0.00</b>	<b>3.</b> 7.4		
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%		·	NA NA	-	
T-4-1	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	-	
Total		109	\$26,179,050.83	100%	0	\$0.00		0	
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	
	Unavailable	45	\$15,139,853.00		0	\$0.00	NA	0	
Total		63	\$19,651,872.00	100%	0	\$0.00		0	
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	
Total		10	\$1,091,907.49	100%	0	\$0.00		0	
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	
Total		89	\$15,003,542.37	100%	0	\$0.00		0	
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	
Total		53	\$10,065,646.56	100%	0	\$0.00		0	
31415MA96	Unavailable	6	\$1,244,701.63	100%	0	\$0.00	NA	0	
Total		6	\$1,244,701.63	100%	0	\$0.00		0	
31415MB38	Unavailable	6	\$1,140,161.00	100%	0	\$0.00	NA	0	
Total		6	\$1,140,161.00	100%	0	\$0.00		0	
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	
Total	Onavanaoie	6	\$1,595,550.00	100%	0	\$0.00	11/11	0	
31415MB53	Unavailable	9	\$2,215,850.00	100%	1	\$262,775.83	NA	0	
Total	Ollavaliable	9	\$2,215,850.00 \$2,215,850.00	100%	1 1	\$262,775.83	INA	0	
		10	<b>*** *** *** ** ** **</b>	1000		40.00			
31415MB61 <b>Total</b>	Unavailable	13 13	\$1,241,751.03 <b>\$1,241,751.03</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
lotai		13	\$1,241,731.03	100 /6	U	φυ.υυ		U	
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0	
Total		5	\$1,649,750.00	100%	0	\$0.00		0	
31415MB87	Unavailable	9	\$1,145,300.00	100%	0	\$0.00	NA	0	
Total		9	\$1,145,300.00	100%		\$0.00	·	0	
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	10	\$1,267,586.00	100%	0		INA	0	
			***						
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	

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Total		8	\$1,062,926.65	100%	0	\$0.00		0	
21/15MDDC	Thorailable		¢1 160 076 00	1000	0	ቀለ ለላ	NT A		
31415MBD6	Unavailable	5 <b>5</b>	\$1,160,076.00 <b>\$1,160,076.00</b>	100% 100%	0 <b>0</b>	·	NA	0 <b>0</b>	
Total		3	\$1,100,07 <b>0.</b> 00	100%	U	\$0.00		U	
31415MBE4	Unavailable	6	\$1,249,701.22	100%	1	\$184,605.13	NA	0	
Total		6	\$1,249,701.22	100%	1	\$184,605.13		0	
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,019,200.00	100%	0	\$0.00		0	
		1							
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0		NA	0	
Total		10	\$2,097,565.00	100%	0	\$0.00		0	
21415MD12	Timoroilali.	11	¢1 004 264 57	1000	0	φ <b>0</b> .00	NT A		
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0 <b>0</b>		NA	0	
Total		11	\$1,084,264.57	100%	U	\$0.00		0	
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0	
Total	O HA ( WIIWOIO	9	\$1,190,704.32	100%	0		1111	0	
			T-7 VJ. V 1102	_00,0	Ť	40.00		Ť	
31415MBL8	Unavailable	8	\$1,825,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,825,700.00	100%	0			0	
31415MBN4	Unavailable	9	\$1,997,900.00	100%	1	\$272,827.37	NA	1	\$272
Total		9	\$1,997,900.00	100%	1	\$272,827.37		1	\$272
		+ +							
31415MBP9	Unavailable	5	\$1,418,500.00	100%	0	·	NA	0	
Total		5	\$1,418,500.00	100%	0	\$0.00		0	
21/15MDO7	Unovoilable	10	\$1 101 <i>4</i> 12 20	100%	0	<b>¢</b> ለ ለለ	NA	0	
31415MBQ7 Total	Unavailable	19 <b>19</b>	\$1,191,412.29 <b>\$1,191,412.29</b>		-			0	
1 Otal		17	Ф <b>1,171,<del>4</del>12,27</b>	100 70	U	φυ.υυ		U	
	FREEDOM	+ +							
31415MBR5	MORTGAGE CORP.	1	\$245,000.00	10.59%	0	\$0.00	NA	0	
	Unavailable	8	\$2,067,900.00	89.41%	0	\$0.00	NA	0	
Total		9	\$2,312,900.00	100%	0	\$0.00		0	
31415MBS3	Unavailable	8	\$1,083,477.00	100%	1	\$137,780.61	NA	0	
Total		8	\$1,083,477.00	100%	1	\$137,780.61		0	
01.415 ADT1	TT '1 1 1		ф1 0 <b>7</b> 0 <b>72</b> 0 00	1000		<b>#0.00</b>	374		
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	·	NA	0	
Total		7	\$1,079,728.00	100%	0	\$0.00		0	
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	
Total	Onavanaule	6	\$1,202,093.00 \$1,202,093.00	100%	0			0	
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31415MBV6	Unavailable	5	\$1,278,520.00	100%	1	\$252,488.31	NA	0	
Total		5	\$1,278,520.00	100%	1	\$252,488.31		0	
31415MBX2	Unavailable	12	\$2,622,300.00	100%	1	\$183,356.58	NA	0	
Total		12	\$2,622,300.00	100%	1	\$183,356.58		0	
			<del>+-</del> /			, ,		Ť	
31415MBY0	Unavailable	6	\$1,157,120.00	100%	0	\$0.00	NA	0	
Total		6	\$1,157,120.00	100%	0	\$0.00		0	
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	
Total		8	\$2,217,504.00	100%	0	\$0.00		0	
31415MCB9	Unavailable	6	\$1,834,725.00	100%	0	\$0.00	NA	0	
Total		6	\$1,834,725.00	100%	0	\$0.00		0	
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,127,500.00	100%	0	\$0.00		0	
31415MCD5	Unavailable	8	\$1,913,655.00	100%	1	\$168,440.17	NA	0	
Total		8	\$1,913,655.00	100%	1	\$168,440.17		0	
21415MCE2	Linavailabla	6	\$1.507.620.00	100%	0	\$0.00	NI A	0	
31415MCE3 Total	Unavailable	6	\$1,507,620.00 <b>\$1,507,620.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		U	\$1,507,020.00	100 %	U	φυ.υυ		U	
31415MCF0	Unavailable	11	\$1,459,550.00	100%	0	\$0.00	NA	0	
Total		11	\$1,459,550.00	100%	0	\$0.00		0	
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0	
Total		5	\$1,112,875.00	100%	0	\$0.00		0	
21415746716	77 '111	0	Φ1 700 065 00	1000	0	<b>\$0.00</b>	<b>N</b> T 4		
31415MCH6	Unavailable	8	\$1,790,865.00	100%	_	\$0.00	NA	0	
Total		8	\$1,790,865.00	100%	0	\$0.00		0	
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	1	\$313,787.56	NA	0	
Total		11	\$1,927,977.30	100%	1	\$313,787.56		0	
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31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	
Total		7	\$1,290,497.00	100%	0	\$0.00		0	
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31415MH24	Unavailable	10	\$1,388,195.20	100%		\$0.00	NA	0	
Total		10	\$1,388,195.20	100%	0	\$0.00		0	
21415757722	77 '11'		ф1 100 0 to to	100~	-	Φ107 160 TO	***		
31415MH32	Unavailable	5	\$1,102,242.11	100%	1	\$187,460.79	NA	0	
Total		5	\$1,102,242.11	100%	1	\$187,460.79		0	

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31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	·	NA	0	
Total		13	\$2,811,648.21	100%	0	\$0.00		0	
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0	
Total		10	\$1,931,313.08	100%	0	\$0.00	•	0	
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31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	
Total		12	\$1,443,424.14	100%	0	\$0.00		0	
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	
Total	Onavanaoic	121	\$37,625,466.29	100%	0	\$0.00 \$0.00	INA	0	
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31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	
Total		11	\$1,804,707.52	100%	0	\$0.00		0	
31415MRC1	Unavailable	24	\$1,884,150.00	100%		\$0.00	NA	1	
Total		24	\$1,884,150.00	100%	0	\$0.00		0	
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%		·	NA		
	Unavailable	119	\$27,658,981.75	85.27%	0	·	NA	0	
Total		139	\$32,435,743.38	100%	0	\$0.00		0	
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	
	Unavailable	24	\$3,978,327.28	69.44%		\$0.00	NA		
Total		38	\$5,728,840.32	100%	0	\$0.00		0	
31415MZ73	INDYMAC BANK, FSB	6	\$622.247.50	32.59%	0	\$0.00	NA	0	
51413MZ/3	Unavailable	6	\$633,347.59 \$1,310,032.01	67.41%		·	NA NA	0	
Total	Onavanabic	12	\$1,943,379.60	100%	-	,	INA	0	
lotai		12	φ1,243,379.00	100 /6	U	φυ.υυ		U	
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	
Total		6	\$1,357,836.79	100%	0	\$0.00		0	
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	
51415111257	Unavailable	30	\$8,109,119.82	76.12%			NA		
Total	Onavanaoro	40	\$10,652,381.58	100%	0	\$0.00	1,111	0	
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	
Total		8	\$2,462,258.66	100%	0	\$0.00		0	
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	
Total	Unavanaul	31	\$5,988,998.97	100%			INA	0	
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31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	
Total		87	\$14,428,161.77	100%	0			0	
31415P5R5	Unavailable	10	\$1,944,533.86	100%	0	\$0.00	NA	0	
Total		10	\$1,944,533.86	100%	0	\$0.00		0	
	UNIVERSAL								
31415PCW6	MORTGAGE	13	\$2,550,426.57	56.74%	0	\$0.00	NA	0	
	CORPORATION	10	<b>#1.044.107.44</b>	12.26%	_	<b>\$0.00</b>	27.4		
T	Unavailable	13	\$1,944,195.44	43.26%		,	NA	0	
Total		26	\$4,494,622.01	100%	0	\$0.00		0	
	TINITYEDCAT								
31415PCX4	UNIVERSAL MORTGAGE	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0	
514131 CA4	CORPORATION	21	\$3,239,372.67	03.34 /0	U	φυ.υυ	NA	U	
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	
Total		25	\$3,787,090.11	100%	0			0	
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	UNIVERSAL								
31415PCY2	MORTGAGE	6	\$1,756,688.48	94.35%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0	
Total		7	\$1,861,897.82	100%	0	\$0.00		0	
31415PE20	SUNTRUST	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	
511161220	MORTGAGE INC.		· · ·			·			
	Unavailable	25	\$4,618,715.19	28.37%	0	·	NA	0	
Total		89	\$16,279,421.97	100%	0	\$0.00		0	
	CLINITEDLICIT								
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	
Total	Ullavallaule	24	\$6,541,514.00	100%	0		INA	0	
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	SUNTRUST								
31415PE46	MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	
	Unavailable	34	\$5,277,823.91	60.15%	2	\$490,403.96	NA	0	
Total		61	\$8,774,233.16	100%	2	\$490,403.96		0	
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31415PE53	SUNTRUST	00	\$6,472,966,96	5 A 7707	0	\$0.00	NT A		
51413PE35	MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	
	Unavailable	79	\$5,345,385.49	45.23%	1	\$53,553.12	NA	0	
Total		178	\$11,818,252.35	100%	1	\$53,553.12		0	
31415PE61	SUNTRUST	81	\$7,885,569.38	47.44%	1	\$85,560.70	NA	0	
211131 E01	MORTGAGE INC.					·			
	Unavailable	89	\$8,737,354.56	52.56%	1	\$102,486.42	NA	0	

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Total		170	\$16,622,923.94	100%	2	\$188,047.12		0	
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	
Total		94	\$11,088,112.44	100%	0	\$0.00		0	
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	
	Unavailable	87	\$12,004,639.62	49.53%	2	\$272,788.02	NA	0	
Total		176	\$24,235,488.47	100%	2	\$272,788.02		0	
31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	
Total		147	\$23,905,757.75	100%	0	\$0.00		0	
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	4	\$1,223,886.33	NA	0	
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	
Total		321	\$89,635,079.40	100%	4	\$1,223,886.33		0	
31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	
	Unavailable	74	\$20,041,796.75	63.3%	1	\$317,344.37	NA	0	
Total		119	\$31,662,852.60	100%	1	\$317,344.37		0	
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	
	Unavailable	29	\$7,663,854.91	55.41%	1	\$248,482.97	NA	0	
Total		54	\$13,830,575.59	100%	1	\$248,482.97		0	
31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	
Total		82	\$22,743,074.83	100%	0	\$0.00		0	
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	
Total		32	\$9,043,576.74	100%	0	\$0.00		0	
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	
Total		231	\$66,198,019.66	100%	0	\$0.00		0	

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	SUNTRUST								
31415PFF0	MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	
	Unavailable	24	\$6,564,760.91	71.64%	3	\$658,268.61	NA	0	
Total		35	\$9,164,154.99	100%	3	\$658,268.61		0	
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	4	\$770,512.72	NA	0	
	Unavailable	48	\$12,124,742.89	70.78%	0		NA	0	
Total		68	\$17,131,144.17	100%	4	\$770,512.72		0	
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	1	\$48,295.65	NA	1	\$48
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	
Total		158	\$9,636,595.92	100%	1	\$48,295.65		1	\$48
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	
	Unavailable	76	\$7,479,293.55	78.92%	1	\$107,239.46	NA	0	
Total		97	\$9,476,786.73	100%		\$107,239.46	1	0	
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31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	
Total		54	\$6,348,795.29	100%	0	\$0.00		0	
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%		,		0	
	Unavailable	50	\$6,778,990.47	72.07%		\$282,626.38		0	
Total		69	\$9,405,489.48	100%	2	\$282,626.38		0	
31415PFM5	SUNTRUST	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	44	\$7,213,323.65	74.86%	2	\$324,584.90	NA	0	
Total	Onavanaoic	59	\$9,635,688.12	100%		\$324,584.90		0	
Total			Ψ>,055,000.12	100 /0		Ψ524,504.50		U	
31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	1	\$181,372.61	NA	0	
	Unavailable	104	\$21,233,146.60	53.56%	1	\$97,632.18	NA	0	
Total		219	\$39,644,500.86	100%	2	\$279,004.79		0	
31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	
	Unavailable	116	\$20,253,089.59			·		0	
Total		214	\$35,706,721.48	100%	0	\$0.00		0	

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31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	1	\$110,565.79	NA	0	
	Unavailable	196	\$39,793,413.00	55.85%	1	\$233,677.00	NA	0	
Total		359	\$71,252,814.23	100%	2	\$344,242.79		0	
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	
	Unavailable	138	\$29,981,201.28	72.32%	1	\$323,440.51	NA	0	
Total		194	\$41,456,678.70	100%	1	\$323,440.51		0	
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%				0	
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	
Total		107	\$29,023,014.90	100%	0	\$0.00		0	
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	
	Unavailable	77	\$19,569,444.00	57.88%	1	\$195,928.22	NA	0	
Total		127	\$33,810,860.00	100%	1	\$195,928.22		0	
31415PFU7	SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	1	\$181,428.20	NA	0	
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	
Total		98	\$27,115,347.98	100%	1	\$181,428.20		0	
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	
Total		12	\$1,855,599.59	100%	0	\$0.00		0	
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	1	\$207,568.48	NA	0	
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	
Total		49	\$9,017,125.34	100%	1	\$207,568.48		0	
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	
Total		12	\$1,242,998.03	100%	0	\$0.00		0	
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	
_	Unavailable	8	\$1,174,547.00	68.27%	1	\$138,863.67	NA	1	\$138

Total		14	\$1,720,387.00	100%	1	\$138,863.67		1	\$138
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	
Total		65	\$12,062,674.00	100%	0	\$0.00		0	
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	
Total		36	\$12,745,064.90	100%	0	\$0.00		0	
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	1	\$169,123.80	NA	1	\$169
Total		343	\$55,615,091.93	100%	1	\$169,123.80		1	\$169
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	
Total		184	\$47,278,119.21	100%	0	\$0.00		0	
31415PK56	BANK OF AMERICA NA	6	\$1,578,222.26	100%	0	\$0.00	NA	0	
Total		6	\$1,578,222.26	100%	0	\$0.00		0	
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	2	\$437,748.83	NA	0	
Total		143	\$38,809,046.59	100%	2	\$437,748.83		0	
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	6	\$783,743.70	NA	0	
Total		523	\$68,277,990.45	100%	6	\$783,743.70		0	
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	1	\$155,913.03	NA	0	
Total		111	\$27,774,425.63	100%	1	\$155,913.03		0	
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	1	\$84,442.86	NA	0	
Total		302	\$18,899,976.62	100%	1	\$84,442.86		0	
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	1	\$401,509.26	NA	0	
	Unavailable	2	\$685,600.00		0	· ·	NA	0	
Total		7	\$2,036,339.00	100%	1	\$401,509.26		0	
31415PKB3		5	\$699,100.00	48.31%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	
Total		11	\$1,447,000.00	100%	0	\$0.00		0	
31415PKD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,605,244.00	79.38%	1	\$284,320.74	NA	0	
	Unavailable	1	\$417,000.00	20.62%	0	\$0.00	NA	0	
Total		6	\$2,022,244.00	100%	1	\$284,320.74		0	
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04						
	Unavailable	8	\$801,850.00		0		NA		
Total		18	\$1,773,518.04	100%	0	\$0.00		0	
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	
	Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	
Total		27	\$1,667,048.42	100%	0	\$0.00		0	
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%		,	NA		
Total		17	\$3,544,142.36	100%	0	\$0.00		0	
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74			\$243,195.09			\$243
	Unavailable	1	\$239,843.79	0.14%					
Total		774	\$171,863,221.53	100%	1	\$243,195.09		1	\$243
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	3	\$976,204.76	NA	0	
Total		162	\$42,352,346.23	100%	3	\$976,204.76		0	
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	2	\$240,948.48	NA	1	\$125
Total		559	\$73,901,872.87	100%	2	\$240,948.48		1	\$125
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	1	\$72,000.00	NA	0	
Total		245	\$16,270,453.24	100%	1	\$72,000.00		0	
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	1	\$104,730.30	NA	0	

Total		262	\$26,139,179.44	100%	1	\$104,730.30		0	
<u> </u>	BANK OF AMERICA	+			$\vdash$	<del>                                     </del>		$\dashv$	
31415PKY3	NA	1,540	\$442,708,268.76	100%	8	\$\$2,414,304.06	NA	2	\$564
Total		1,540	\$442,708,268.76	100%	8	\$2,414,304.06		2	\$564
31415PKZ0	BANK OF AMERICA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	<u> </u>
	NA		. , ,						
Total		19	\$3,178,680.28	100%	0	\$0.00		0	1
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	1	\$106,002.75	NA	1	\$100
Total		292	\$28,523,913.87	100%		\$106,002.75		1	\$100
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	8	3 \$2,235,613.96	NA	1	\$171
Total		949	\$255,928,455.09	100%	8	8 \$2,235,613.96	<del></del>	1	\$17
					$\sqsubset$			口	
31415PLC0	BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0	l
Total		16	\$2,316,235.91	100%	0	\$0.00		0	<del></del>
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	
Total		33	\$10,854,431.19	100%	0	\$0.00		0	
<u> </u>					⊬'			Н	<del></del>
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	1	\$144,621.56	NA	0	
Total		211	\$34,043,353.40	100%	1	\$144,621.56		0	<del>-</del> -
31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100%	2	2 \$391,905.41	NA	0	
Total	1121	126	\$31,782,252.89	100%	2	\$391,905.41		0	
<del> </del>	BANK OF AMERICA	+	ı		$\vdash$	<del>                                     </del>		$\dashv$	<del>                                     </del>
31415PLG1	NA NA	94	. , ,	100%		,		0	<u> </u>
Total		94	\$12,173,814.17	100%	0	\$0.00		0	- 
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	
Total		92	\$5,080,821.10	100%	0	\$0.00		0	$\overline{}$
<u> </u>					⊢'			$\vdash$	<del></del>
31415PLJ5	BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	<u> </u>
Total		62	\$6,128,177.21	100%	0	\$0.00		0	<del>-</del> -
31415PLK2		70	\$16,269,416.46	100%	$-\frac{1}{2}$	2 \$684,028.47	NA		

	BANK OF AMERICA NA								
Total		70	\$16,269,416.46	100%	2	\$684,028.47		0	
31415PLM8	BANK OF AMERICA NA	16	\$3,602,417.62	100%	0	\$0.00	NA	0	
Total		16	\$3,602,417.62	100%	0	\$0.00		0	
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	
Total		35	\$5,546,147.28	100%	0	\$0.00		0	
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	
Total		31	\$5,251,456.40	100%	0	\$0.00		0	
31415PLR7	BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0	
Total		7	\$1,724,902.40	100%	0	\$0.00		0	
31415PLS5	BANK OF AMERICA NA	6	\$1,757,100.98	100%	0	\$0.00	NA	0	
Total		6	\$1,757,100.98	100%	0	\$0.00		0	
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	
Total		9	\$1,018,304.92	100%	0	\$0.00		0	
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	
Total		9	\$1,158,711.25	100%	0	\$0.00		0	
31415PLV8	BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0	
Total		9	\$1,309,985.66	100%	0	\$0.00		0	
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	
Total		48	\$9,037,204.59	100%	0	\$0.00		0	
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	
Total		37	\$2,715,007.22	100%	0	\$0.00		0	
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	
Total		33	\$5,914,398.16	100%	0	\$0.00		0	

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DANIZ OF AMERICA								
NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	
	142	\$6,281,841.85	100%	0	\$0.00		0	
BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	
	40	\$3,645,550.34	100%	0	\$0.00		0	
BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	
	45	\$7,824,673.11	100%	0	\$0.00		0	
BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	
	79	\$20,006,197.86	100%	0	\$0.00		0	
BANK OF AMERICA NA	94	\$30,167,309.56	100%	1	\$223,751.62	NA	0	
	94	\$30,167,309.56	100%	1	\$223,751.62		0	
BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	
	73	\$18,433,353.27	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	
	32	\$4,173,972.34	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	
	21	\$1,813,211.07	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	
	13	\$1,832,556.05	100%	0	\$0.00		0	
SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	1	\$65,769.81	NA	0	
	22	\$2,089,300.97	100%	1	\$65,769.81		0	
Unavailable	32 32	\$2,185,368.90 <b>\$2,185,368.90</b>		-		NA	0	
		, ,						
Unavailable	30 <b>30</b>	\$1,845,315.22 <b>\$1,845,315.22</b>	100% 100%		· ·		<u>0</u>	
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND	NA	NA  142 \$6,281,841.85  BANK OF AMERICA NA  40 \$3,645,550.34  BANK OF AMERICA NA  45 \$7,824,673.11  BANK OF AMERICA NA  79 \$20,006,197.86  79 \$20,006,197.86  BANK OF AMERICA NA  79 \$20,006,197.86  BANK OF AMERICA NA  79 \$30,167,309.56  BANK OF AMERICA NA  73 \$18,433,353.27  SELF-HELP VENTURES FUND  21 \$1,813,211.07  SELF-HELP VENTURES FUND  21 \$1,813,211.07  SELF-HELP VENTURES FUND  21 \$1,813,211.07  SELF-HELP VENTURES FUND  22 \$2,089,300.97  Unavailable  32 \$2,185,368.90  Unavailable  30 \$1,845,315.22	NA 142 \$6,281,841.85 100%  142 \$6,281,841.85 100%  BANK OF AMERICA 40 \$3,645,550.34 100%  BANK OF AMERICA 45 \$7,824,673.11 100%  BANK OF AMERICA 79 \$20,006,197.86 100%  BANK OF AMERICA 79 \$20,006,197.86 100%  BANK OF AMERICA 79 \$20,006,197.86 100%  BANK OF AMERICA 79 \$30,167,309.56 100%  BANK OF AMERICA 73 \$18,433,353.27 100%  BANK OF AMERICA 73 \$18,433,353.27 100%  SELF-HELP 70 32 \$4,173,972.34 100%  SELF-HELP 70 32 \$4,173,972.34 100%  SELF-HELP 70 32 \$4,173,972.34 100%  SELF-HELP 70 31 \$1,813,211.07 100%  SELF-HELP 70 13 \$1,813,211.07 100%  SELF-HELP 70 21 \$1,813,211.07 100%  SELF-HELP 70 22 \$2,089,300.97 100%  SELF-HELP 70 22 \$2,089,300.97 100%  Unavailable 32 \$2,185,368.90 100%  Unavailable 32 \$2,185,368.90 100%  Unavailable 30 \$1,845,315.22 100%	NA	NA 142 \$6,281,341.85 100% 0 \$0.00  142 \$6,281,841.85 100% 0 \$0.00  BANK OF AMERICA NA 40 \$3,645,550.34 100% 0 \$0.00  BANK OF AMERICA NA 45 \$7,824,673.11 100% 0 \$0.00  BANK OF AMERICA 79 \$20,006,197.86 100% 0 \$0.00  BANK OF AMERICA 79 \$20,006,197.86 100% 0 \$0.00  BANK OF AMERICA 79 \$20,006,197.86 100% 0 \$0.00  BANK OF AMERICA 79 \$30,167,309.56 100% 1 \$223,751.62  BANK OF AMERICA 73 \$18,433,353.27 100% 0 \$0.00  SELF-HELP VENTURES FUND 32 \$4,173,972.34 100% 0 \$0.00  SELF-HELP VENTURES FUND 21 \$1,813,211.07 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 13 \$1,832,556.05 100% 0 \$0.00  SELF-HELP VENTURES FUND 22 \$2,089,300.97 100% 1 \$65,769.81  Unavailable 32 \$2,185,368.90 100% 0 \$0.00  Unavailable 32 \$2,185,368.90 100% 0 \$0.00	NA	NA

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31415PS58	Unavailable	42	\$6,803,010.80	100%			NA		
Total		42	\$6,803,010.80	100%	0	\$0.00		0	
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	
Total		54	\$5,440,705.19	100%	0	\$0.00		0	
21.11.572.51	** ***	26	Φ2.550.625.05	1000		Φ0.00	27.4	_	
31415PS74 <b>Total</b>	Unavailable	36 <b>36</b>	\$3,559,637.95 <b>\$3,559,637.95</b>	100% 100%	<b>0</b>		NA	<b>0</b>	
lotai		30	\$3,337,037.73	100 %	U	\$0.00		U	
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	
Total		44	\$12,438,214.26	100%	0	\$0.00		0	
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	2	\$561,395.39	NA	0	
Total	Onavanaoic	1,041	\$302,709,692.63	100%	2	\$561,395.39	IVA	0	
			<del>, , , , , , , , , , , , , , , , , , , </del>			+			
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	
Total		6	\$1,044,564.16	100%	0	\$0.00		0	
31415PSS8	Unavailable	180	\$50,568,419.54	100%		4 0 1 0 0	NA	0	
Total		180	\$50,568,419.54	100%	0	\$0.00		0	
31415PSU3	Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	
Total		133	\$17,519,042.16	100%	0	\$0.00		0	
31415PSV1	Unavailable	79	\$10,288,164.07	100%	1	\$134,316.29	NA	0	
<u>Total</u>		79	\$10,288,164.07	100%	1	\$134,316.29		0	
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	
Total		20	\$2,001,484.77	100%	0	\$0.00		0	
214150077	77 '1 1 1		¢1 100 000 00	1000	0	Φ0.00	NT A	0	
31415PSX7 Total	Unavailable	5 5	\$1,189,000.00 <b>\$1,189,000.00</b>	100% 100%		,	NA	<b>0</b>	
lotai			Ψ1,102,000.00	100 /6	U	ψ <b>0.0</b> 0		U	
31415PSY5	Unavailable	7	\$1,747,272.59	100%	0	\$0.00	NA	0	
Total		7	\$1,747,272.59	100%	0	\$0.00		0	
24.44.5057.4.6		2.6	\$11.055.000.55	1000		<b>*</b> 0.00	27.1		
31415PTA6	Unavailable	36	\$11,955,338.57	100%		·	NA	<b>0</b>	
Total		36	\$11,955,338.57	100%	0	\$0.00		U	
31415PUD8	U.S. BANK N.A.	2	\$244,301.15	100%	0	\$0.00	NA	0	
Total		2	\$244,301.15	100%	0			0	
		<u> </u>						Ц	
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0	

Total		5	\$521,981.76	100%	0	\$0.00		0	
31415PUF3	U.S. BANK N.A.	7	\$904,308.81	100%	0	\$0.00	NA	0	
Total	U.S. BANK IV.A.	7	\$904,308.81	100%	0	\$0.00		0	
1 Otai		/	\$904,506.61	100 %	U	φυ.υυ		U	
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0	
Total		18	\$1,745,868.25	100%	0	\$0.00		0	
31415PUH9	U.S. BANK N.A.	1	\$122,874.59	100%	0	\$0.00	NA	0	
Total		1	\$122,874.59	100%	0	\$0.00		0	
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0	
Total		4	\$279,029.83	100%	0	\$0.00		0	
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0	
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	
Total		4	\$490,780.15	100%	0	\$0.00		0	
31415PUQ9	U.S. BANK N.A.	4	\$1,332,300.00	100%	0	\$0.00	NA	0	
Total		4	\$1,332,300.00	100%	0	\$0.00		0	
31415PUR7	U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0	
Total		1	\$223,724.00	100%	0	\$0.00		0	
31415PUU0	U.S. BANK N.A.	4	\$439,467.90	84.17%	0	\$0.00	NA	0	
	Unavailable	1	\$82,625.46	15.83%	0	\$0.00	NA	0	
Total		5	\$522,093.36	100%	0	\$0.00		0	
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0	
Total		14	\$1,433,937.43	100%	0	\$0.00		0	
31415PUW6	U.S. BANK N.A.	1	\$79,714.69	100%	0	\$0.00	NA	0	
Total		1	\$79,714.69	100%	0	\$0.00		0	
								$\dashv$	
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25			·		0	
Total		32	\$3,010,103.25	100%	0	\$0.00		0	
<del>                                     </del>	HCDC MODTC ACE							$\dashv$	
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	
<del></del>	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	
Total	Onavanaoic	43	\$7,500,363.06	100%	0			0	
1 7641		73	Ψ1,500,505.00	100 /0	U	ψυ•υυ		J	
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	1	\$292,978.72	NA	1	\$292
<del>'                                    </del>	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	
Total		29	\$4,499,928.73		1	\$292,978.72		1	\$292
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31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%		+ ****	NA	0	
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	
Total		18	\$3,999,874.02	100%	0	\$0.00		0	
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%		+ 0100	NA	0	
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	
Total		44	\$8,000,414.22	100%	0	\$0.00		0	
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	
	Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	
Total		47	\$10,500,711.77	100%	0	\$0.00		0	
31415PW79	HSBC MORTGAGE	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	37	\$6,619,598.42	82.74%				0	
Total	Onavanable	43	\$8,000,448.42	100%	0	\$0.00	INA	0	
lotai		73	\$0,000,440.42	100 /6	U	φ <b>υ.υυ</b>		U	
31415PW87	Unavailable	13	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total		13	\$2,500,150.00	100%	0	\$0.00		0	
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	
Total		18	\$5,305,590.52	100%	0	\$0.00		0	
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	
Total		64	\$14,999,581.78	100%	0	\$0.00		0	
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	
<u> </u>	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	
Total		68	\$14,999,815.41	100%	0	\$0.00		0	
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	
	Unavailable	19	\$4,224,168.34	35.2%	1	\$406,567.87	NA	1	\$406
Total		55	\$12,000,800.52	100%	1	\$406,567.87		1	\$406
	Hand Monag Con							$\Box$	
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%					
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	

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1	20/0	NO OUU OAN OA	100%	0	\$0.00	1 )	0	1
	44	\$9,999,960.94	100%		φυ.υυ			
HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0				
Unavailable	62	\$14,863,333.46	- t	1	\$300,010.52	1	1	\$300
	64	\$15,000,292.98	100%	1	\$300,010.52		1	\$300
Unavailable	40	\$9,500,831.30	100%	_1	\$269,227.65	NA	_1	\$269
	40	\$9,500,831.30	100%	1	\$269,227.65		1	\$269
HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16			,	NA	0	
Unavailable	31	\$6,952,749.62	63.21%	$\vdash$	,	1	0	
	52	\$10,999,211.78	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	
Unavailable	32	\$6,313,101.15	54.89%	$\vdash$	,		0	1
	60	\$11,500,714.28	100%	0	\$0.00		0	1
				$oxed{oxed}$			$\square$	1
HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%		,			
Unavailable	14	\$2,575,952.07	85.86%	0	,	t t		
	20	\$3,000,246.45	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%		,		0	
Unavailable	7	\$454,650.00		0	· · ·		0	
	21	\$1,361,887.35	100%	0	\$0.00		0	1
77		φ4.4 <b>=</b> 5.5		<u> </u>	_	_	닉	1
Unavailable							1 1	
+	22	\$1,176,642.83	100%	0	\$0.00		0	
Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0	<del>                                     </del>
	15	\$2,006,281.60	100%	0		<b>.</b>	0	
								1
HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00		0	\$0.00	NA	0	
Unavailable	11	\$654,738.33				1	0	
	17	\$1,027,338.33		0	\$0.00		0	
Unavailable	15	\$2,014,151.39	100%	1	\$140,012.48	NA		\$140
	15	\$2,014,151.39	100%	1	\$140,012.48		1	\$140
HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80		0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable  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  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION (USA)	CORPORATION (USA)   2   \$136,959.52	CORPORATION (USA) Unavailable  CORPORATION (USA) Unavailable  Unavaila	CORPORATION (USA) Unavailable  CORPORATION (USA) Unavailable  CORPORATION (USA)  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CORPORATION (USA)  Unavailable  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  CORPORATION (USA)  Unavailable  Unavailable  Unavailable  CORPORATION (USA)  CORPORATION (USA)  Unavailable  CORPORATION (USA)  CORPORATION (	CORPORATION (USA)   2   \$136,959.32   0.91%   0   \$0.00	CORPORATION (USA)   2   \$13,9,99,22   0,91%   0   \$0,000   NA	CORPORATION (USA)   2   \$14,863,333.46   99.09%   1   \$300,010.52   NA   1

	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	. 0	i
Total	Churthand	28	\$6,999,451.80		+	· · ·	1	0	
			——————————————————————————————————————			<u> </u>		门	l
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	
	Unavailable	23	\$6,261,200.00		1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		26	\$6,499,700.00	100%	0	\$0.00	$ar{ar{}}$	0	<u> </u>
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61		┵	·		₩	
	Unavailable	14	\$2,787,027.13			\$388,933.32	1 1		
Total		15	\$3,000,172.74	100%	1	\$388,933.32	<b></b>	0	!
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	$\sqcup$	, , , , ,		+	
	Unavailable	15	\$2,022,179.20		1 1	\$263,425.92	1 1	1	\$263
Total		26	\$3,365,911.82	100%	1	\$263,425.92	$\vdash$	1	\$263
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24		$\sqcup$	, , , , ,		₩	
	Unavailable	12	\$2,975,916.85				1 1	-	
Total		32	\$7,000,111.09	100%	0	\$0.00	$\vdash$	0	<del></del>
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	. 0	
	Unavailable	24	\$5,580,299.56		-	\$0.00	NA	0	
Total		35	\$9,000,415.91	100%	0	\$0.00		0	'
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	
	Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	
Total		24	\$4,499,850.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	. 0	
	Unavailable	17	\$3,065,253.18	1			1 1		
Total		24	\$5,000,153.18	100%	0	\$0.00	$\vdash$	0	<del> </del>
31415PXE3	HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00		0	\$0.00	NA	. 0	
	Unavailable	5	\$1,091,021.56		_		1	-	
Total		9	\$2,000,121.56	100%	0	\$0.00	<b></b>	0	<del> </del>
31415PXF0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	
<u> </u>	Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	$\bigcap_{i=1}^{n}$	ſ

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Total		26	\$5,000,433.99	100%	0	\$0.00		0	
Total		20	Ψο,000,4ου.	100 /	U	ψ <b>0.00</b>		U	
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	
	Unavailable	12	\$2,468,000.00	49.36%	0	,	NA	0	
Total		21	\$5,000,500.00	100%	0	\$0.00		0	
31415PXH6	HSBC MORTGAGE CORPORATION (USA)	4	\$924,565.39	58.14%	0	\$0.00	NA	0	
	Unavailable	3	\$665,700.00	41.86%	0		NA	0	
Total		7	\$1,590,265.39	100%	0	\$0.00		0	
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	
	Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	
Total		13	\$3,000,300.00	100%	0	\$0.00		0	
31415PXK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	
Total		21	\$4,000,261.38	100%	0	\$0.00		0	
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	
	Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	
Total		23	\$4,194,220.00	100%	0	\$0.00		0	
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	
Total		15	\$2,640,600.00	100%	0			0	
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	
	Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	
Total		13	\$2,202,650.00	100%	0	\$0.00		0	
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,816,894.09	58.32%		·	NA	0	
Total		14	\$3,115,597.36	100%	0	\$0.00		0	
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,155,100.00	57.75%			NA	0	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31415PXT0		2	\$410,000.00	16.4%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	
Total		11	\$2,500,250.00	100%	0	\$0.00		0	
31415PXU7	HSBC MORTGAGE	1	\$204,000.00	2.55%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	24	\$7,795,798.76	97.45%	1	\$262,301.40	NI A	1	\$26
Total	Uliavaliable	25	\$7,793,798.76 \$ <b>7,999,798.76</b>	100%	1	\$262,301.40 \$262,301.40	NA	1	\$26: <b>\$26</b> :
Total		23	\$1,999,190.10	100 /0	1	\$202,501.40		1	φ20.
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	
	Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	
Total		15	\$2,500,157.62	100%	0	\$0.00		0	
	HCDC MODEC A CE								
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA		
	Unavailable	19	\$4,049,410.29	69.94%	0	,	NA	0	
Total		28	\$5,789,571.28	100%	0	\$0.00		0	
31415PXX1	HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0	
	Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	
Total		26	\$2,734,582.77	100%	0	\$0.00		0	
31415PXY9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	
	Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	
Total		19	\$3,655,760.00	100%	0	\$0.00		0	
31415Q2D7	WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0	
	Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0	
Total		14	\$3,127,550.30	100%	0	\$0.00		0	
214150255	DDC CITIZENC NA	20	Φ5 969 <b>205</b> 24	1000/	0	¢0.00	NT A		
31415Q2E5 <b>Total</b>	RBS CITIZENS, NA	30 <b>30</b>	\$5,868,295.34 <b>\$5,868,295.34</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		50	ψ5,000,275.54	100 /0	U	ψ <b>0.00</b>		U	
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0	
Total		27	\$1,737,701.36	100%	0	\$0.00		0	
21.41.502.00	DDG CVENTENIG NA	1.6	Φ1 02 C 000 0 5	1000	0	Φ0.00	27.4		
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%		\$0.00	NA		
Total		16	\$1,026,808.95	100%	0	\$0.00		0	
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0	
Total		27	\$2,639,669.06	100%	0	\$0.00		0	

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31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0	
Total		158		100%	-	<del>                                     </del>		0	1
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	
Total	KDS CITIZENS, IVA	25	†	1	1	+	11/7	0	_
Total		+ ==	Ψ2,τυτ,υ 10.00	100 /	۲	ΨΟ•ΟΟ	<del></del>	<del>                                     </del>	
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	
Total		30	\$3,927,841.62	100%	0	\$0.00		0	
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	<del>  </del>
Total	TOO CITIZED 109 2 1.2	27	\$2,183,664.12	100%	_	· · · · · · · · · · · · · · · · · · ·		0	
				, <u> </u>					
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	
Total		67	\$11,475,415.59	100%	0	\$0.00		0	
		1 72			ا_ا	1000		ل_ا	<b></b> /
31415Q3B0	RBS CITIZENS, NA	53		100%		· · · · · · · · · · · · · · · · · · ·	NA		1
Total		53	\$6,827,466.07	100%	0	\$0.00	<del></del>	0	<del></del>
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	<del> </del>
Total	Ullavaliaule	12		1	_		17/2	0	
Total		+	Ψ29000920011	1 100 /-	٢	Ψ		۲	
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	1	\$36,242.94	NA	0	
Total		331	\$59,422,237.62	100%	1 1	\$36,242.94		0	
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	$\vdash \vdash \vdash$
Total	Ullavaliaule	76	<u> </u>	1	1 1		17/2	0	
Total		+ '-	ΨΙΟ92219=21-2	100 /	۲	ΨΟΨΟ		<del>                                     </del>	
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	
Total		15		1	-			0	
				- 1220	ا_ا	20.00		ليا	<u> </u>
31415Q4A1	Unavailable	7	i i		1		NA	1 1	
Total		7	\$2,024,042.33	100%	0	\$0.00		0	
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	
Total		232			-			0	
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	<u> </u>	\$\\$2,519,570.24	NA	$\frac{1}{4}$	\$1,165
Total	Onuvanuoro	1,190	\$322,913,621.31	100%	1	3 \$2,519,570.24 3 \$2,519,570.24	<del></del>	+ +	\$1,165
		1		, <del></del> 1		Ψ=90=27,0			Ψ=3
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	2	\$427,661.20	NA	0	
Total		300	†	1	+			0	
					<u> [</u> '			<u>ا</u> _	
31415Q4E3	Unavailable	45		1		\$262,890.02	NA	1 1	ł
Total		45	\$9,829,564.34	100%	<u> </u>	\$262,890.02		0	<u> </u>

31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	
Total		23	\$6,924,264.19	100%	0	\$0.00		0	
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	1	\$104,053.29	NA	0	
Total	o navanaore	137	\$28,136,719.29	100%	1	\$104,053.29	1111	0	
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	
Total	Chavanaoic	55	\$8,653,341.52	100%	0	,	11/1	0	
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	1	\$106,753.37	NA	1	\$10
Total		14	\$1,756,168.46	100%	1	\$106,753.37		1	\$10
31415QAA4	U. S. MORTGAGE CORP.	2	\$798,000.00	100%	0	\$0.00	NA	0	
Total		2	\$798,000.00	100%	0	\$0.00		0	
31415QAF3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	1	\$76,777.94	NA	0	
Total		15	\$1,824,039.51	100%	1	\$76,777.94		0	
31415QAG1	NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	
Total		31	\$4,225,643.18	100%	0	\$0.00		0	
31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	
Total		9	\$1,265,380.43	100%	0	\$0.00		0	
31415QCY0 Total	Unavailable	9 <b>9</b>	\$2,474,146.09 <b>\$2,474,146.09</b>	100% <b>100</b> %	0	,	NA	0	
31415QCZ7 <b>Total</b>	Unavailable	11 11	\$2,303,320.00 <b>\$2,303,320.00</b>	100% 100%	0		NA	0	
31415QD29 <b>Total</b>	Unavailable	23 23	\$4,226,204.51 <b>\$4,226,204.51</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415QD37	Unavailable	56	\$15,084,284.26	100%			NA		
Total Total		56	\$15,084,284.26	100%	0		1,71	0	
31415QD45	FLAGSTAR CAPITAL MARKETS	3	\$955,400.00	3.38%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	95	\$27,286,957.48	96.62%	2	\$617,000.00	NA	0	
Total		98	\$28,242,357.48	100%	2	\$617,000.00		0	
31415QD52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	
	Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	
Total		152	\$20,039,450.73	100%	0	\$0.00		0	
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	
	Unavailable	85	\$13,835,136.99	89.32%	1	\$162,066.11	NA	0	
Total		95	\$15,489,493.56	100%	1	\$162,066.11		0	
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	
	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	
Total		93	\$11,985,674.93	100%	0	\$0.00		0	
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	1	\$264,844.09	NA	0	
	Unavailable	89	\$24,566,549.37	93.45%	3	\$741,562.80	NA	0	
Total		95	\$26,289,424.37	100%	4	\$1,006,406.89		0	
31415QD94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0	
	Unavailable	92	\$23,683,098.16	95.38%	3	\$979,104.96	NA	1	\$303
Total		96	\$24,829,598.16	100%	3	\$979,104.96		1	\$303
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	
	Unavailable	144	\$38,244,814.77	95.45%	1	\$261,715.15	NA	0	
Total		150	\$40,068,064.77	100%	1	\$261,715.15		0	
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	
	Unavailable	97	\$25,928,007.33	97.45%	1	\$206,444.19	NA	0	
Total		100	\$26,605,182.52	100%	1	\$206,444.19		0	
31415QDT0		2	\$411,600.00	1.77%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	
Total		106	\$23,253,392.29	100%	0	\$0.00		0	
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	60	\$15,360,080.47	99.02%	1	\$362,229.92	NA	0	
Total		61	\$15,512,080.47	100%	1	\$362,229.92		0	
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00			+ ****	NA	0	
	Unavailable	70	\$16,473,698.17	97.52%	0	,	NA		
Total		72	\$16,893,298.17	100%	0	\$0.00		0	
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	
	Unavailable	42	\$11,684,613.12	96.3%	1	\$258,217.05	NA	0	
Total		44	\$12,133,363.12	100%	1	\$258,217.05		0	
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,000.00	21.69%	0	\$0.00	NA	0	
	Unavailable	6	\$870,288.00	78.31%	0		NA	0	
Total		8	\$1,111,288.00	100%	0	\$0.00		0	
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00				NA	0	
	Unavailable	10	\$1,292,330.00			· ·	NA		
Total		11	\$1,422,330.00	100%	0	\$0.00		0	
214150E20	T.T. available	12	\$2.200.826.84	1000/	0	¢0.00	NT A	0	
31415QE28 <b>Total</b>	Unavailable	13 13	\$2,209,826.84 \$2,209,826.84	100% 100%	<b>0</b>		NA	0	
Total		13	\$2,209,020.04	100 %	U	φυ.υυ		U	
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	
Total		35	\$2,058,704.17	100%	0	\$0.00		0	
31415QE44	FLAGSTAR CAPITAL MARKETS	2	\$196,920.00	10.62%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	
Total		20	\$1,853,643.75	100%	0	\$0.00		0	
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	
Total		10	\$2,280,516.41	100%	0	\$0.00		0	
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	
Total		31	\$1,578,415.78	100%	0	\$0.00		0	
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	
Total	o navanaore	17	\$2,216,296.43	100%	0	\$0.00	1111	0	
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	
Total	e na vanaere	17	\$4,197,645.17	100%	0	,	1111	0	
Total		17	ψτ,177,042.17	100 /0	U	ψ0.00		Ū	
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	
Total		26	\$7,037,400.00	100%	0	\$0.00		0	
31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	
	Unavailable	56	\$16,089,379.85	96.29%	3	\$928,761.26	NA	0	
Total		58	\$16,708,879.85	100%	3	\$928,761.26		0	
31415QEB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0	
	Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	
Total		33	\$10,285,082.00	100%	0	\$0.00		0	
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	1	\$157,500.00	NA	0	
	Unavailable	41	\$10,058,750.00	89.95%	1	\$328,950.00	NA	1	\$328
Total		45	\$11,183,050.00	100%	2	\$486,450.00		1	\$328
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	
	Unavailable	97	\$25,512,747.16	95.64%	2	\$362,400.00	NA	0	

Total		100	\$26,676,347.15	100%	2	\$362,400.00		0	. <del></del>
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31415QEE2	Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	
Total		20	\$5,541,340.00	100%	0	·		0	<u> </u>
31415QEF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$596,500.00		0	\$0.00	NA	0	
	Unavailable	4	\$923,650.00		0		NA		
Total		6	\$1,520,150.00	100%	0	\$0.00		0	<del> </del>
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31415QEG7	Unavailable	26	\$6,019,285.47	100%	1	\$236,768.31	NA		
Total		26	\$6,019,285.47	100%	1	\$236,768.31		0	<u> </u>
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	l
Total	Onavanaoic	19	\$2,421,330.40	100%	0	·	1111	0	
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31415QEJ1	Unavailable	20	\$1,915,524.59	100%	3	\$273,158.71	NA	1	\$86
Total		20	\$1,915,524.59	100%	3	\$273,158.71		1	\$86
									·
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	
	Unavailable	39	\$2,249,725.05	97.54%	3	\$169,461.01	NA	1	\$40
Total		40	\$2,306,525.05	100%	3	\$169,461.01		1	\$40
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31415QEL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,400.00	4.51%	0	\$0.00	NA	0	
	Unavailable	20	\$4,621,687.00		1	\$245,575.47	NA	1	\$245
Total		21	\$4,840,087.00	100%	1	\$245,575.47		1	\$245
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	<u> </u>
Total		31	\$8,006,403.52	100%	0	\$0.00		0	
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00		0	·			
	Unavailable	75 <b>7</b> 9	\$9,776,569.14	96.31%	1	\$124,885.55	NA	-	
Total		78	\$10,150,864.14	100%	1	\$124,885.55		0	
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	

	Unavailable	51	\$4,981,361.94	96.27%	1	\$103,761.14	NA	1	\$103
Total		53	\$5,174,361.94	100%	1	\$103,761.14		1	\$103
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	
	Unavailable	130	\$7,971,731.17	86.5%	5	\$324,567.94	NA	0	
Total		150	\$9,215,626.32	100%	5	\$324,567.94		0	
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA		
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	
Total		107	\$10,386,158.39	100%	0	\$0.00		0	
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	
	Unavailable	152	\$9,597,203.47	89.24%	2	\$141,924.22	NA	1	\$73
Total		169	\$10,754,206.25	100%	2	\$141,924.22		1	<b>\$7</b> 3
31415QET9	Unavailable	52	\$13,510,293.44		-	\$0.00	NA	0	
Total		52	\$13,510,293.44	100%	0	\$0.00		0	
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	
	Unavailable	63	\$8,199,472.00	92.95%	2	\$274,967.45	NA	0	
Total		68	\$8,820,992.00	100%	2	\$274,967.45		0	
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	
	Unavailable	77	\$12,564,716.04	97.49%	1	\$186,039.94	NA	0	
Total		79	\$12,888,716.04	100%	1	\$186,039.94		0	
31415QEW2	Unavailable	33	\$8,708,566.78	100%	1	\$206,192.87	NA	0	
Total		33	\$8,708,566.78	100%	1	\$206,192.87		0	
31415QEX0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00		0	\$0.00	NA	0	
	Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA		
Total		34	\$6,721,940.48	100%	0	\$0.00		0	
31415QEY8	FLAGSTAR CAPITAL MARKETS	1	\$364,000.00	1.83%	0	\$0.00	NA	0	

<u> </u>	CORPORATION								
	Unavailable	71	\$19,580,211.78	98.17%	1	\$134,756.83	NA	0	
Total		72	\$19,944,211.78	100%	1	\$134,756.83		0	_
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%		,			
	Unavailable	46	\$12,201,903.54			\$327,395.08	NA	1	\$32
Total		50	\$13,076,103.54	100%	1	\$327,395.08		1	\$32'
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	
	Unavailable	57	\$15,067,214.37	97.6%		·	NA	0	
Total		58	\$15,437,214.37	100%	0	\$0.00		0	
31415QF35	Unavailable	5	\$1,145,250.00	100%	0	\$0.00	NA	0	
Total		5	\$1,145,250.00	100%				0	
31415QF43	Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	
Total		50	\$8,738,044.99	100%		\$0.00		0	
31415QF50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	
	Unavailable	71	\$11,488,001.95	94.65%	1	\$156,196.93	NA	0	
Total		75	\$12,137,701.95	100%	1	\$156,196.93		0	
			***						
31415QF68	Unavailable	33	\$10,106,737.05	100%			NA		
Total		33	\$10,106,737.05	100%	0	\$0.00		0	
31415QF76	Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	
Total		41	\$11,556,490.00	100%		·		0	
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31415QF84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0	
	Unavailable	27	\$7,008,553.00	98.25%	0	\$0.00	NA	0	
Total		28	\$7,133,553.00	100%	0	\$0.00		0	
31415QF92	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	
	Unavailable	95	\$26,330,553.00	93.91%	1	\$186,760.95	NA	1	\$180
Total		102	\$28,038,103.00	100%	1	\$186,760.95		1	\$180
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31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	
	Unavailable	40	\$11,008,566.51	92.04%	1	\$257,575.93	NA	1	\$257
Total		44	\$11,960,966.51	100%	1 1	\$257,575.93		1	\$257
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31415QFB7	Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	,
Total		13	\$3,367,721.96		1 1			0	
10				<u> </u>	$\square$	1		$\sqcap$	
31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	<u></u>
Total		6	\$3,168,900.00			·		0	1
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31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	
Total		74	\$20,461,269.00		1 1	\$0.00		0	
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31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	
Total		13	\$3,397,550.00				- t	0	
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31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	,
Total		8	\$2,556,128.00		1 1	·		0	t
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31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0	
Total		12	\$1,146,170.87		0	\$0.00		0	
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	
Total		22	\$1,346,669.72	100%	0	\$0.00		0	
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	   
	Unavailable	22	\$5,407,318.85	96.29%	3	\$564,422.11	NA	1	\$181
Total		23	\$5,615,868.85		1 1	1		1	\$181
31415QFR2	Unavailable	15	\$1,922,015.13	100%	1	\$139,372.65	NA	0	<u> </u>
Total		15	\$1,922,015.13			\$139,372.65		0	
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31415QFS0	FLAGSTAR CAPITAL MARKETS	3	\$868,850.00	8.82%	1	\$343,151.20	NA	0	1

	CORPORATION								
	Unavailable	34	\$8,983,846.00		0		NA	0	
Total		37	\$9,852,696.00	100%	_1	\$343,151.20		0	
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	
	Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	
Total		83	\$18,970,477.30	100%	0	\$0.00		0	
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	
	Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	
Total		19	\$1,841,526.80	100%	0	\$0.00		0	
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	
	Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	
Total		39	\$2,673,195.94	100%	0	\$0.00		0	
31415QFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	
	Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	
Total		89	\$8,859,965.02	100%	0	\$0.00		0	
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	
	Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	
Total		144	\$9,803,571.44	100%	0	\$0.00		0	
31415QFY7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	
	Unavailable	129	\$12,755,582.01	90.49%	2	\$186,827.62	NA	1	\$95
Total		143	\$14,096,032.01	100%	2	\$186,827.62		1	\$95
31415QFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	
	Unavailable	96	\$12,708,791.00	97.92%	1	\$143,802.97	NA	1	\$143
Total		98	\$12,978,321.00	100%	1	\$143,802.97		1	\$143
31415QGA8		4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	98	\$21,997,228.35		0	\$0.00	NA	0	
Total		102	\$23,311,228.35	100%	0	\$0.00		0	
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	
	Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	
Total		105	\$16,321,783.47	100%	0	\$0.00		0	
31415QJ23	U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0	
	Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	
Total		4	\$219,123.20	100%	0	\$0.00		0	
31415QJ31	U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0	
Total		11	\$1,095,345.68	100%	0	\$0.00		0	
31415QJ49	U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0	
Total		10	\$1,003,419.44	100%	0	\$0.00		0	
31415QJ56	U.S. BANK N.A.	1	\$125,571.24	100%	0	\$0.00	NA	0	
Total		1	\$125,571.24	100%	0	\$0.00		0	
31415QJ64	U.S. BANK N.A.	2	\$184,332.67	100%	0	\$0.00	NA	0	
Total		2	\$184,332.67	100%	0	\$0.00		0	
31415QJ72	U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0	
Total		57	\$5,815,073.73	100%	0	·		0	
31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0	
Total		16	\$1,517,226.29	100%	0		1111	0	
31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0	
Total		20	\$2,027,029.53	100%	0	\$0.00		0	
31415QJC1	U.S. BANK N.A.	2	\$235,332.35	100%	0	\$0.00	NA	0	
Total	U.S. DAIVE IV.A.	2	\$235,332.35	100%	0		IIA	0	
31415QJE7	U.S. BANK N.A.	7	\$637,497.45	100%	0	\$0.00	NA	0	
Total		7	\$637,497.45	100%	0	\$0.00		0	
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0	
Total		5	\$399,571.74	100%	0			0	

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31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0	
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	
Total		10	\$1,040,377.12	100%	0	\$0.00		0	
31415QJJ6	U.S. BANK N.A.	1	\$102,111.61	40.11%	0	\$0.00	NA	0	
	Unavailable	1	\$152,469.92	59.89%	0	\$0.00	NA	0	
Total		2	\$254,581.53	100%	0	\$0.00		0	
31415QJK3	U.S. BANK N.A.	1	\$64,963.24	100%	0	\$0.00	NA	0	
Total		1	\$64,963.24	100%	0	\$0.00		0	
31415QJL1	U.S. BANK N.A.	1	\$115,883.41	100%	0	\$0.00	NA	0	
Total		1	\$115,883.41	100%	0	\$0.00		0	
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0	
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	
Total		2	\$234,070.13	100%	0	\$0.00		0	
31415QJN7	U.S. BANK N.A.	2	\$291,169.45	100%	0	\$0.00	NA	0	
Total		2	\$291,169.45	100%	0	\$0.00		0	
31415QJP2	U.S. BANK N.A.	1	\$149,534.57	100%	0	\$0.00	NA	0	
Total		1	\$149,534.57	100%	0	\$0.00		0	
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0	
Total		4	\$450,434.41	100%	0	\$0.00		0	
31415QJT4	U.S. BANK N.A.	3	\$361,147.19	100%	0	\$0.00	NA	0	
Total		3	\$361,147.19	100%	0	\$0.00		0	
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	
Total		6	\$688,829.97	100%	0	\$0.00		0	
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	
Total		16	\$1,599,794.06	100%	0	\$0.00		0	
31415QJW7	Unavailable	2	\$186,853.39	100%	0	\$0.00	NA	0	
Total		2	\$186,853.39	100%	0	\$0.00		0	
31415QJX5	Unavailable	5	\$455,554.47	100%	0	\$0.00	NA	0	
Total		5	\$455,554.47	100%	0	\$0.00		0	
31415QKA3	U.S. BANK N.A.	8	\$893,883.05	100%	0	\$0.00	NA	0	
Total		8	\$893,883.05	100%	0	\$0.00		0	

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31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	
Total		1	\$83,903.64	100%	0	\$0.00		0	
21/15OVD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	
31415QKD7	Unavanable	4					NA		-
Total		4	\$430,029.51	100%	0	\$0.00		0	
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0	
	Unavailable	2	\$175,477.84	59.86%	0	\$0.00	NA	0	
Total		3	\$293,148.90	100%	0	\$0.00		0	
21415OVE2	Unavailable	3	\$250 252 27	100%	0	\$0.00	NI A	0	
31415QKF2 Total	Uliavaliable	3	\$259,253.37 <b>\$259,253.37</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		3	\$439,433.3 <i>1</i>	100 %	U	\$0.00		U	
31415QKG0	U.S. BANK N.A.	1	\$60,636.63	9.62%	0	\$0.00	NA	0	
	Unavailable	6	\$569,902.97	90.38%	0	\$0.00	NA	0	
Total		7	\$630,539.60	100%	0	\$0.00		0	
31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0	
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	
Total		4	\$496,669.08	100%	0	\$0.00		0	
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	
Total		2	\$93,474.89	100%	0	\$0.00		0	
31415QKL9	U.S. BANK N.A.	1	\$24,226.54	25.21%	0	\$0.00	NA	0	
ST (13 QILE)	Unavailable	1	\$71,860.34	74.79%	0	\$0.00	NA	0	
Total	C HW + WHWC TO	2	\$96,086.88	100%	0	\$0.00	- 1,112	0	
			47 0,000000		Ť	7 333 3			
31415QKM7	Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0	
Total		1	\$67,738.67	100%	0	\$0.00		0	
31415QKN5	U.S. BANK N.A.	1	\$45,600.00	16.02%	0	\$0.00	NA	0	
51415QICIVS	Unavailable	2	\$239,005.44	83.98%	0	\$0.00	NA	0	
Total	O TAW + WILLIAM TO	3	\$284,605.44	100%	0	\$0.00	1,112	0	
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31415QKP0	U.S. BANK N.A.	1	\$148,250.85	100%	0	\$0.00	NA	0	
Total		1	\$148,250.85	100%	0	\$0.00		0	
31415QKQ8	Unavailable	3	\$478,057.05	100%		\$0.00	NA	0	
Total		3	\$478,057.05	100%	0	\$0.00		0	
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0	
P1412QIX94	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA NA	0	
Total	C Ha v allaute	7	\$811,325.64	100%	0	\$0.00 \$0.00	11/1	0	

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U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0	
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U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0	
Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	
	3	\$323,884.30	100%	0	\$0.00		0	
Unavailable	1	\$175,489.97	100%		·	NA	0	
	1	\$175,489.97	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	
	73	\$15,239,533.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	
	44	\$8,803,695.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	
	19	\$3,867,463.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	
	26	\$4,295,837.29	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	
	137	\$26,756,840.58	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	
	18	\$2,963,651.32	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	
	9	\$1,509,306.87	100%	0	\$0.00		0	
	62	\$13,813,116.00	100%	0	\$0.00	NA	0	
	Unavailable  Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	U.S. BANK N.A. 1 Unavailable 2 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1  GMAC MORTGAGE, LLC (USAA FEDERAL 53 SAVINGS BANK) 73  GMAC MORTGAGE, LLC (USAA FEDERAL 54 SAVINGS BANK) 44  GMAC MORTGAGE, LLC (USAA FEDERAL 54 SAVINGS BANK) 19  GMAC MORTGAGE, LLC (USAA FEDERAL 56 SAVINGS BANK) 26  GMAC MORTGAGE, LLC (USAA FEDERAL 57 SAVINGS BANK) 137  GMAC MORTGAGE, LLC (USAA FEDERAL 57 SAVINGS BANK) 137  GMAC MORTGAGE, LLC (USAA FEDERAL 57 SAVINGS BANK) 137  GMAC MORTGAGE, LLC (USAA FEDERAL 57 SAVINGS BANK) 18  GMAC MORTGAGE, LLC (USAA FEDERAL 57 SAVINGS BANK) 18  GMAC MORTGAGE, LLC (USAA FEDERAL 57 SAVINGS BANK) 9	U.S. BANK N.A. 1 \$64,812.23 Unavailable 2 \$259,072.07 3 \$323,884.30 Unavailable 1 \$175,489.97 Unavailable 1 \$175,489.97 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  18 \$2,963,651.32  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,509,306.87	1   \$120,210.42   100%	1   \$120,210.42   100%   0	1   \$120,210.42   100%   0   \$0.00	1   \$120,210.42   100%   0   \$0.00	1   \$120,210.42   100%   0   \$0.00   0

Total		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
SAVINGS BANK    SAVINGS BANK	Total		62	\$13,813,116.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)   S21,748,042.39   100%   0   \$0.00   NA   0	31415QLV6	LLC (USAA FEDERAL	66	\$14,324,398.57	100%	0	\$0.00	NA	0	
SAVINGS BANK    SAVINGS BANK    S16,871,150.53   100%   0   \$0.00   NA   0	Total		66	\$14,324,398.57	100%	0	\$0.00		0	
GMAC MORTGAGE,   102   \$21,748,042.39   100%   0   \$0.00   NA   0	31415QLW4	LLC (USAA FEDERAL	84	\$16,871,150.53	100%	0	\$0.00	NA	0	
SAVINGS BANK    102   \$21,748,042.39   100%   0   \$0.00   NA   0	Total		84	\$16,871,150.53	100%	0	\$0.00		0	
GMAC MORTGAGE,   134   \$26,595,913.51   100%   0   \$0.00   NA   0	31415QLX2	LLC (USAA FEDERAL	102	\$21,748,042.39	100%	0	\$0.00	NA	0	
SAVINGS BANK    134   \$26,595,913.51   100%   0   \$0.00   NA   0	Total		102	\$21,748,042.39	100%	0	\$0.00		0	
GMAC MORTGAGE,   LLC (USAA FEDERAL   36   \$8,021,498.61   100%   0   \$0.00   NA   0   SAVINGS BANK)     36   \$8,021,498.61   100%   0   \$0.00   NA   0   SAVINGS BANK)     36   \$8,021,498.61   100%   0   \$0.00   0   0	31415QLY0	LLC (USAA FEDERAL	134	\$26,595,913.51	100%	0	\$0.00	NA	0	
SAVINGS BANK    36   \$8,021,498.61   100%   0   \$0.00   NA   0	Total		134	\$26,595,913.51	100%	0	\$0.00		0	
GMAC MORTGAGE,   SAVINGS BANK    SAVINGS BAN	31415QLZ7	LLC (USAA FEDERAL	36	\$8,021,498.61	100%	0	\$0.00	NA	0	
SAVINGS BANK    9   \$1,507,570.00   100%   0   \$0.00   NA   0	Total		36	\$8,021,498.61	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  20 \$4,126,940.00 100% 0 \$0.00 NA 0  GMAC MORTGAGE, SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  12 \$1,815,757.00 100% 0 \$0.00 NA 0  SAVINGS BANK)	31415QMA1	LLC (USAA FEDERAL	9	\$1,507,570.00	100%	0	\$0.00	NA	0	
SAVINGS BANK    20	Total		9	\$1,507,570.00	100%	0	\$0.00		0	
GMAC MORTGAGE,  LLC (USAA FEDERAL 12 \$1,815,757.00 100% 0 \$0.00 NA 0 SAVINGS BANK)  Total 12 \$1,815,757.00 100% 0 \$0.00 0	31415QMB9	LLC (USAA FEDERAL	20	\$4,126,940.00	100%	0	\$0.00	NA	0	
31415QMC7	Total		20	\$4,126,940.00	100%	0	\$0.00		0	
	31415QMC7	LLC (USAA FEDERAL	12	\$1,815,757.00	100%	0	\$0.00	NA	0	
314150074 ALLYBANK 2 \$530.742.39 46.16% 0 \$0.00 NA 0	Total		12	\$1,815,757.00	100%	0	\$0.00		0	
Unavailable 4 \$619,025.70 53.84% 0 \$0.00 NA 0	31415QQ74	ALLY BANK Unavailable	2	\$530,742.39 \$619.025.70						

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Total		6	\$1,149,768.09	100%	0	\$0.00		0	
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31415QQU3	Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	
Total		10	\$1,241,673.53	100%	0	\$0.00		0	
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31415QS23	CHASE HOME	2	\$238,765.35	23.67%	0	\$0.00	NA	0	
51413Q625	FINANCE, LLC	$\rightarrow$				,			
	Unavailable	6	\$770,014.92	76.33%			NA	0	
Total		8	\$1,008,780.27	100%	0	\$0.00		0	
	CHASE HOME								
31415QS31	FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	
Total		6	\$1,534,924.70	100%	0	\$0.00		0	
31415QS49	CHASE HOME	2	\$280,878.55	26.17%	0	\$0.00	NA	0	
31113 Q 0 13	FINANCE, LLC								
	Unavailable	5	\$792,474.08	73.83%		\$179,098.42	NA	1	\$179
Total		7	\$1,073,352.63	100%	_1	\$179,098.42		1	\$179
214150056	Unavailable	9	¢1 121 127 65	100%	0	\$0.00	NA	0	
31415QS56 <b>Total</b>	Unavanable	9	\$1,131,137.65 <b>\$1,131,137.65</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total			φ1,131,137.03	100 /0	U	φ <b>υ.υυ</b>		U	
31415QS64	Unavailable	8	\$1,124,491.55	100%	0	\$0.00	NA	0	
Total	Ona variable	8	\$1,124,491.55	100%	0	\$0.00	1,112	0	
			, , , ,						
31415QS72	CHASE HOME	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	
31413Q372	FINANCE, LLC	/	\$1,127,336.97	21.32%		,	NA		
	Unavailable	22	\$2,998,895.36	72.68%	0		NA	0	
Total		29	\$4,126,254.33	100%	0	\$0.00		0	
	CHASE HOME								
31415QS80	FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	
	Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	
Total		8	\$1,532,555.87	100%	0	\$0.00		0	
31415QS98	CHASE HOME	1	\$241,759.09	7.72%	0	\$0.00	NA	0	
51413Q576	FINANCE, LLC					,			
	Unavailable	14	\$2,891,151.12	92.28%	0		NA	0	
Total		15	\$3,132,910.21	100%	0	\$0.00		0	
	CHASE HOME	+							
31415QSP2	FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	
	Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	
Total		39	\$4,797,370.06	100%	0	\$0.00	2 12 2	0	
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31415QSQ0	CHASE HOME FINANCE, LLC	4	\$558,463.82	48.56%	0	\$0.00	NA	0	
	Unavailable	5	\$591,586.35	51.44%	0	\$0.00	NA	0	
Total		9	\$1,150,050.17	100%	0	\$0.00		0	
31415QSR8	CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA	0	
	Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0	
Total		7	\$1,075,256.15	100%	0	\$0.00		0	
31415QSS6	CHASE HOME FINANCE, LLC	4	\$619,616.15	23.4%		·		0	
	Unavailable	12	\$2,028,449.28	76.6%	0	\$0.00	NA	0	
Total		16	\$2,648,065.43	100%	0	\$0.00		0	
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0	
	Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0	
Total		9	\$1,037,734.20	100%	0	\$0.00		0	
	CHASE HOME								
31415QSU1	FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	
Total		9	\$1,177,835.79	100%	0	\$0.00		0	
31415QSV9	CHASE HOME FINANCE, LLC	4	\$611,655.56	38.07%	0	\$0.00	NA	0	
	Unavailable	5	\$994,855.67	61.93%	1	\$299,200.10	NA	0	
Total		9	\$1,606,511.23	100%	1	\$299,200.10		0	
31415QSW7	CHASE HOME FINANCE, LLC	3	\$629,775.64	59.01%	0	\$0.00	NA	0	
	Unavailable	3	\$437,421.64	40.99%	0	\$0.00	NA	0	
Total		6	\$1,067,197.28	100%	0	\$0.00		0	
31415QSX5	CHASE HOME FINANCE, LLC	2	\$504,172.16	35.6%	0	\$0.00	NA	0	
	Unavailable	5	\$912,185.59	64.4%	0	\$0.00	NA	0	
Total		7	\$1,416,357.75	100%	0	\$0.00		0	
31415QSY3	CHASE HOME FINANCE, LLC	2	\$547,207.69	17.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,540,309.57	82.28%	0	\$0.00	NA	0	
Total		12	\$3,087,517.26	100%	0	\$0.00		0	
31415QSZ0	CHASE HOME	3	\$587,660.46	22.25%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	8	\$2,052,996.16				NA		
Total		11	\$2,640,656.62	100%	0	\$0.00		0	
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	
Total		52	\$13,506,285.48	100%	0	\$0.00		0	
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	
	Unavailable	37	\$9,591,156.28		0	\$0.00	NA	0	
Total		44	\$11,444,806.28	100%	0	\$0.00		0	
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	
	Unavailable	32	\$8,601,485.45			\$449,817.76	NA	0	
Total		37	\$9,858,997.48	100%	2	\$449,817.76		0	
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	
Total		74	\$9,698,256.97	100%	0	\$0.00		0	
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	1	\$356,425.04	NA	0	
	Unavailable	27	\$6,407,187.77	72.37%	2	\$538,164.04	NA	0	
Total		35	\$8,853,986.93	100%	3	\$894,589.08		0	
31415QT71	Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0	
Total		23	\$7,564,392.03	100%	0	\$0.00		0	
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	
Total		26	\$7,027,730.36	100%	0	\$0.00		0	
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,767,520.90		-	\$0.00	NA	0	
Total		12	\$2,114,274.51	100%	0	\$0.00		0	
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70			\$255,309.16	NA		
	Unavailable	671	\$177,244,498.20				NA	0	
Total		834	\$220,400,744.90	100%	1	\$255,309.16		0	

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21415OTD2	CHASE HOME	205	Φ40 000 142 <b>5</b> C	27.05%	1	ф007 570 C 1	274	1	Ф225
31415QTB2	FINANCE, LLC	205	\$49,889,143.56	27.05%		\$227,573.24		1	\$227
	Unavailable	553	\$134,543,129.94	72.95%	0			0	
Total		758	\$184,432,273.50	100%	1	\$227,573.24		1	\$227
	CHASE HOME								
31415QTC0	FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	
	Unavailable	146	\$35,865,279.31	77.14%	_	\$1,446,764.43		0	
Total		193	\$46,491,953.10	100%	5	\$1,446,764.43		0	
	CHA CE HOLE								
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	
	Unavailable	123	\$16,234,691.38	76.74%	1	\$150,165.65	NA	0	
Total		161	\$21,155,292.67	100%	1	\$150,165.65		0	
	CHACEHOME								
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	
Total		140	\$18,123,309.61	100%	0	\$0.00		0	
31415QTF3	CHASE HOME FINANCE, LLC	10	\$2,639,927.51	15.74%	0	\$0.00	NA	0	
	Unavailable	50	\$14,132,110.39	84.26%	0	\$0.00	NA	0	
Total		60	\$16,772,037.90	100%	0	\$0.00		0	
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	
	Unavailable	50	\$13,061,121.97	75.55%	1	\$329,515.88	NA	0	
Total		66	\$17,288,963.54	100%	1	\$329,515.88		0	
	CHACE HOME								
31415QTH9	CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0	
	Unavailable	53	\$14,433,401.43	90.56%	1	\$530,549.37	NA	0	
Total		59	\$15,938,259.68	100%	1	\$530,549.37		0	
	GYY 1 GT 77 G7 G7								
31415QTJ5	CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	
	Unavailable	223	\$14,845,611.77	93.15%	5	\$343,467.08	NA	2	\$124
Total		239	\$15,936,584.99	100%	5	\$343,467.08		2	\$124
	CHASE HOME								
31415QTK2	FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	
	Unavailable	94	\$9,183,514.76					0	
Total		115	\$11,211,528.01	100%	0	\$0.00		0	

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31415QTL0	CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	
	Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	
Total		50	\$11,281,964.88	100%	0	\$0.00		0	
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	
Total		83	\$10,592,690.96	100%	0	\$0.00		0	
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	,			
	Unavailable	85	\$8,223,247.31	82.65%	1	\$85,167.65	NA	-	
Total		103	\$9,949,151.55	100%	1	\$85,167.65		0	
								Ш	
31415QTP1	CHASE HOME FINANCE, LLC	4	\$642,825.74	55%	0	\$0.00	NA	0	
	Unavailable	3	\$525,921.53	45%	0	\$0.00	NA	0	
Total		7	\$1,168,747.27	100%	0	\$0.00		0	
31415QTQ9	CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0	
	Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0	
Total		6	\$1,090,257.27	100%	0	\$0.00		0	
31415QTR7	CHASE HOME FINANCE, LLC	1	\$90,709.61	7.91%	0	\$0.00	NA	0	
	Unavailable	9	\$1,056,419.04	92.09%	0	\$0.00	NA	0	
Total		10	\$1,147,128.65	100%	0	\$0.00		0	
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	1	\$170,610.88	NA	0	
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	
Total		90	\$24,914,060.07	100%	1	\$170,610.88		0	
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	1	\$417,000.00	NA	0	
	Unavailable	41	\$13,119,195.37	52.14%		. ,		1	\$337
Total		76	\$25,160,220.37	100%	4	\$1,376,971.48		1	\$337
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12						
	Unavailable	186	\$56,084,893.79	76.23%			NA		
Total		245	\$73,577,830.91	100%	0	\$0.00		0	
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31415QTV8	CHASE HOME	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	
Total		119	\$33,866,305.63	100%	0	\$0.00		0	
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	
Total		91	\$22,434,414.94	100%	0	\$0.00		0	
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	
Total		65	\$17,308,166.83	100%	0	\$0.00		0	
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	
	Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	
Total		62	\$17,609,387.94	100%	0	\$0.00		0	
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	
	Unavailable	28	\$8,158,250.45	61.26%	1	\$362,367.77	NA	0	
Total		46	\$13,317,034.45	100%	1	\$362,367.77		0	
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	
Total		18	\$2,378,272.04	100%	0	\$0.00		0	
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	
	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	
Total		25	\$4,677,878.91	100%	0	\$0.00		0	
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	
	Unavailable	25	\$4,375,623.99	90.96%	1	\$455,237.76	NA	0	
Total		28	\$4,810,614.38	100%	1	\$455,237.76		0	
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	
Total		59	\$4,092,860.74	100%	0			0	
31415QU79	Unavailable	77	\$7,718,066.21	100%	1	\$107,253.85	NA	0	
Total Total	O AM . MIMOIO	77	\$7,718,066.21	100%	1	\$107,253.85	1 1/1	0	
31/15/01/97	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	
31415QU87	Ullavallault	4/1	φυυ,υσ1,υ11.11	10070	U	<b>\$0.00</b>	INA	U	

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Total		271	\$35,691,317.11	100%	0	\$0.00		0	
Total		2/1	<del>\$33,031,317.11</del>	100 %	U	φυ.υυ		U	
31415QU95	Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	
Total		58	\$4,066,651.24	100%	0	\$0.00		0	
31415QUA2	CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	2	\$234,313.00	NA	0	
Total		36	\$5,363,682.11	100%	2	\$234,313.00		0	
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	1	\$64,802.33	NA	0	
	Unavailable	6	\$1,772,002.79	46.14%	1	\$238,362.74	NA	0	
Total		22	\$3,840,541.08	100%	2	\$303,165.07		0	
31415QUC8	CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	1	\$341,909.79	NA	0	
	Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0	
Total		10	\$2,709,909.91	100%	1	\$341,909.79		0	
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	
	Unavailable	37	\$7,273,624.69	85.1%	1	\$374,368.53	NA	0	
Total	Chavanable	41	\$8,547,133.86	100%	1	\$374,368.53	IIA	0	
Total		71	ψο,547,155.00	100 /0	_	ψ57-1,500.55		U	
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	
Total		65	\$12,333,645.69	100%	0	\$0.00		0	
31415QUJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0	
Total		13	\$3,466,737.31	100%	0	\$0.00		0	
31415QUT1	Unavailable	69	\$14,651,984.13				NA		
Total		69	\$14,651,984.13	100%	0	\$0.00		0	
21415011110	Transitable	5.6	¢10 005 050 21	1000/	1	¢102.056.50	NI A	0	
31415QUU8 Total	Unavailable	56 <b>56</b>	\$10,085,858.21 <b>\$10,085,858.21</b>	100% 100%	1	\$192,856.58 <b>\$192,856.58</b>	NA	0	
ı viai		30	<b>Φ10,005,858.21</b>	100%	1	<b>Ф174,030.38</b>		U	
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	
Total		15	\$1,143,874.24	100%		\$0.00	· -	0	
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31415QUW4	Unavailable	37	\$3,695,279.40	1	-		NA		i e
Total		37	\$3,695,279.40	100%	0	\$0.00		0	
		+		<u> </u>	$\sqcup$	<b></b>		Ш	
31415QUX2	Unavailable	15	\$3,620,015.04		-		NA		
Total		15	\$3,620,015.04	100%	0	\$0.00		0	<del></del>
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31415QUY0	Unavailable	19	\$1,259,871.37	1	1 1	†	NA	-	_
Total		19	\$1,259,871.37	100%	0	\$0.00		0	
2141501777	T In available	13	¢1 250 764 14	100%	0	90.00	NA	0	
31415QUZ7	Unavailable		\$1,259,764.14 \$1,259,764.14	1	1	†	INA		
Total		13	\$1,259,764.14	100%	0	\$0.00	<del></del>	0	
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	
Total	Ollavallaolo	65	\$6,430,695.08		1 1	· · · · · · · · · · · · · · · · · · ·	- 111-	0	
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31415QVB9	Unavailable	109	\$14,165,524.77	100%	3	\$366,367.05	NA	2	\$244
Total		109	\$14,165,524.77	100%	+			2	
			<u> </u>	·'					_ <del></del>
31415QVC7	Unavailable	19	\$5,992,317.42	100%	2	\$694,925.35	NA	0	
Total		19	\$5,992,317.42	100%	+	<del>†                                      </del>		0	
31415QVD5	Unavailable	24	\$1,488,721.52	100%	_	· · · · · ·	NA	+	
Total		24	\$1,488,721.52	100%	0	\$0.00		0	
		$\coprod$		<u>'</u>	ĹЦ			لَـا	
31415QVE3	Unavailable	12	\$1,142,385.33	1	1 1	\$94,665.05	NA		
Total		12	\$1,142,385.33	100%	1	\$94,665.05	]	0	<u> </u>
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31415QVF0	Unavailable	21	\$2,743,172.43		1	· · · ·	NA		\$124
Total		21	\$2,743,172.43	100%	2	\$244,100.67		1	\$124
		1		1226	Щ	20.00		Щ	<del></del>
31415QVG8	Unavailable	56	\$12,036,136.95	1	+	t	NA		
Total		56	\$12,036,136.95	100%	0	\$0.00		0	
2141501/116	TT:1-h1-	223	ΦC9 227 541 55	100%	H	ФООО 415 15	NI A		
31415QVH6 Total	Unavailable	333 333	\$68,327,541.55 \$68,327,541.55	1	1 1	\$229,415.15 <b>\$229,415.15</b>	NA	<b>0</b>	
l otai		333	\$68,327,541.55	100 70		\$447,413.13	$\longrightarrow$	<u> </u>	ı —
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	i
Total	Ullavallauic	156	\$23,043,050.57 \$23,043,050.57	1			1771	0	
lutai		150	Φ43,073,050.5.	100 /0		Ψυ•υυ	+	$\dashv$	<u> </u>
31415QVK9	Unavailable	38	\$5,679,020.70	100%	2	\$294,483.70	NA	1	\$6
Total	<u> </u>	38	\$5,679,020.70	1		1		1	<b>\$6</b> 1
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	BANKUNITED,			1	$\Box$			П	1
31415QW51	FEDERAL SAVINGS	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	1
	BANK	<del>                                     </del>		<u></u> '	$\sqcup$	<del></del>		Щ	<b></b>
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	1

Total		49	\$10,699,691.04	100%	0	\$0.00		0	
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	
Total		79	\$14,851,819.01	100%	0	\$0.00		0	
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	
Total		34	\$6,830,276.83	100%	0	\$0.00		0	
31415QW85	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0	
Total		7	\$1,749,925.54	100%	0	\$0.00		0	
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	
Total		12	\$2,492,164.85	100%	0	\$0.00		0	
31415QX27	GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0	
	Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0	
Total		7	\$1,212,400.00	100%	0	\$0.00		0	
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	
Total		14	\$2,314,684.00	100%	0	\$0.00		0	
31415QX50	GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0	
	Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0	
Total		15	\$3,725,175.60	100%	0	\$0.00		0	
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	
	Unavailable	15	\$2,517,526.61	74.98%	-	\$0.00	NA	0	
Total		19	\$3,357,376.61	100%	0	\$0.00		0	
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,351,700.00	100%	-	\$0.00	- 11 -	0	

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31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	
Total		39	\$8,600,663.00	100%	0	\$0.00		0	
	C) ( ) C ) ( O ) TC ( O C								
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%		7	NA		
	Unavailable	41	\$6,091,329.10	52.32%	0	·	NA	0	
Total		83	\$11,641,815.18	100%	0	\$0.00		0	
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	
Total		97	\$25,322,254.02	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+ +							
31415QXB7	LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	
	Unavailable	75	\$18,152,306.76	78.58%			NA	0	
Total		94	\$23,099,838.21	100%	0	\$0.00		0	
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	1	\$151,564.60	NA	1	\$151
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	
Total		99	\$27,014,911.90	100%	1	\$151,564.60		1	\$151
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	
Total		73	\$12,521,036.00	100%	0	\$0.00		0	
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	
Total		145	\$37,009,183.97	100%	0	\$0.00		0	
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	
	Unavailable	15	\$2,385,290.44	76.45%	1	\$303,393.90	NA	0	
Total		20	\$3,119,933.79	100%	1	\$303,393.90		0	
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	
Total		84	\$19,467,765.34	100%	0	\$0.00		0	

31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	
Total		84	\$12,213,820.17	100%	0	\$0.00		0	
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	
	Unavailable	35	\$8,664,491.12	60.17%	0	·	NA	0	
Total		60	\$14,399,616.12	100%	0	\$0.00		0	
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	
Total		34	\$5,815,290.37	100%	0	\$0.00		0	
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,536.52	34.72%	0		NA		
Total		15	\$3,399,954.67	100%	0	\$0.00		0	
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00			\$0.00	NA	0	
	Unavailable	28	\$6,797,793.62	65.24%	0		NA	0	
Total		46	\$10,420,469.62	100%	0	\$0.00		0	
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	
Total		54	\$10,723,546.34	100%	0	\$0.00		0	
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	
	Unavailable	21	\$3,324,426.23	65.11%			NA	0	
Total		32	\$5,105,989.23	100%	0	\$0.00		0	
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	
Total		42	\$11,273,779.62	100%	0	\$0.00		0	
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	
	Unavailable	11	\$2,267,535.05	51.38%			NA	0	
Total		23	\$4,413,359.72	100%	0	\$0.00		0	
31415QXT8	GMAC MORTGAGE,	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	

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	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	
Total		7	\$1,903,100.00	100%	0	\$0.00		0	<u> </u>
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	
Total		64	\$15,368,664.10	100%	0	\$0.00		0	
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	
Total		40	\$10,968,921.98	100%	0	\$0.00		0	<del>                                     </del>
31415QXX9	GMAC MORTGAGE, LLC	4	\$1,502,733.67	80.1%	0	\$0.00	NA	0	
	Unavailable	1	\$373,227.61	19.9%	0	\$0.00	NA	0	<u> </u>
Total		5	\$1,875,961.28	100%	0	\$0.00		0	
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	
Total		64	\$10,749,730.13	100%	0	\$0.00		0	<del> </del>
31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0	
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0	
Total		17	\$3,050,085.00	100%	0	\$0.00		0	
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	
	Unavailable	34	\$8,103,756.00				NA	0	
Total		73	\$15,390,861.00	100%	0	\$0.00		0	<u> </u>
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	
Total		43	\$6,342,715.00	100%	0	\$0.00		0	
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,467,009.38				NA		
Total		16	\$2,886,060.62	100%	0	\$0.00		0	
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	

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	Unavailable	34	\$7,837,384.56	48.78%	1	\$188,252.03	NA	0	
Total		71	\$16,066,798.56	100%	1	\$188,252.03		0	
						·			
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	
Total		39	\$8,723,540.00	100%	0	\$0.00		0	
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	
Total		90	\$10,337,361.37	100%	0	\$0.00		0	
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	
Total		87	\$20,579,918.44	100%	0	\$0.00		0	
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	
Total		134	\$26,517,969.00	100%	0	\$0.00		0	
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	
Total		59	\$16,271,806.13	100%	0	\$0.00		0	
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	
Total		57	\$15,610,983.92	100%	0	\$0.00		0	
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	
Total		27	\$7,738,695.95	100%	0	\$0.00		0	
31415QYG5	GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	
Total		30	\$6,873,045.84	100%	0	\$0.00		0	
31415QYH3	GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	

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Total		31	\$3,891,670.00	100%	0	\$0.00		0	
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	
Total		46	\$6,142,607.00	100%	0	\$0.00		0	
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	
Total		12	\$2,968,475.13	100%	0	\$0.00		0	
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	
Total		44	\$5,851,052.20	100%	0	\$0.00		0	
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	
Total		34	\$8,217,088.91	100%	0	\$0.00		0	
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	
Total		167	\$29,494,491.20	100%	0	\$0.00		0	
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	
	Unavailable	59	\$15,060,637.10					0	
Total		97	\$24,070,100.09	100%	0	\$0.00		0	
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	
Total		87	\$21,464,524.39	100%	0	\$0.00		0	
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	
Total		72	\$12,394,488.14	100%	0	\$0.00		0	
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	_
Total		108	\$22,596,603.78	100%	0	\$0.00		0	

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31415QYW0	GMAC MORTGAGE,	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	
<del></del>	LLC Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	1
Total	Chavanault	11	\$3,150,000.00	100%		i i		0	
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31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	
Total		97	\$17,612,970.14	100%	0	\$0.00		0	I
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	
	Unavailable	24	\$6,955,849.19	56.92%	_1	\$256,987.00	NA	0	
Total		46	\$12,219,704.19	100%	1	\$256,987.00		0	
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31415R3U6	Unavailable	31	\$7,037,780.82	100%			NA		1
Total		31	\$7,037,780.82	100%	0	\$0.00		0	
31415R3V4	Unavailable	37	\$8,687,233.21	100%	1	\$177,278.46	NA	0	<u> </u>
Total	Chavanaoit	37	\$8,687,233.21	100%	1	\$177,278.46 \$177,278.46		0	
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31415R3W2	Unavailable	16	\$1,373,453.00	100%	1	· · · · · ·	NA	1	\$89
Total		16	\$1,373,453.00	100%	1	\$89,592.53		1	\$89
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanable	12 12	\$1,579,950.22 \$1,579,950.22	100%	0	·	<u>INA</u>	0	
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31415R3Y8	Unavailable	10	\$2,157,875.94	100%	1	\$145,101.06	NA	1	\$145
Total		10	\$2,157,875.94	100%	1	\$145,101.06		1	\$145
31415R3Z5	Unavailable	15	\$1,134,492.36			\$106,463.45	NA	0	
Total		15	\$1,134,492.36	100%	1	\$106,463.45		0	l
31/15D/A	Unovoitable	12	¢1 026 701 55	1000		Φ0.00	***		
31415R4A9 <b>Total</b>	Unavailable	12 12	\$1,936,781.55 <b>\$1,936,781.55</b>	100% <b>100</b> %				<b>0</b>	
2 0 1 1 1		12	ψ1,730,701.33	100%	U	φυ.υυ		U	
31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	
Total		8	\$1,406,094.12	100%				0	
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31415R4C5	Unavailable	17	\$2,962,169.92	100%			NA		1
Total	<del>                                     </del>	17	\$2,962,169.92	100%	0	\$0.00		0	
31415R4D3	Unavailable	42	\$7,072,576.81	100%	1	\$285,716.83	NA	0	
Total		42	\$7,072,576.81 \$7,072,576.81	100%	1	\$285,716.83		0	
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31415R4E1	Unavailable	141	\$25,961,440.54	100%	$\frac{1}{1}$	\$315,445.10	NA	0	.1
Total	Ollavallable	141	\$25,961,440.54 \$25,961,440.54		_	\$315,445.10		0	1
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31415R4F8	Unavailable	61	\$11,274,628.64	100%	4	\$1,299,705.77	NA	0	
Total		61	\$11,274,628.64	1		\$1,299,705.77		0	( <u> </u>
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31415R4G6	Unavailable	29	\$4,988,490.35	100%	2	\$529,585.17	NA	2	\$529
Total		29	\$4,988,490.35	100%	2	\$529,585.17		2	\$529
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31415R4H4	Unavailable	6	\$1,345,361.44	1	_	1	1	-	-
Total		6	\$1,345,361.44	100%	0	\$0.00	<u>-</u> '	0	<del>-</del>
		+		<del>'</del>	₩'	1	<del></del> '	$\vdash$	<del></del>
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31415R4J0	BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	1
<del></del>	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	. 0	
Total	Ullavanaoic	16	\$1,409,335.02 \$3,192,512.37	1	-	· ·		0	1
1 Otai		10	\$3,174,314.01	100 /0	U	Φυ•υυ	$\overline{}$	<u> </u>	
31415R4M3	Unavailable	5	\$1,237,723.09	100%	0	\$0.00	NA	0	
Total	Ullavallaole	5	\$1,237,723.09 \$1,237,723.09				1	0	
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31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	,[
Total	O Hu , man	16	\$3,560,541.60		+			0	
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31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0	ı
Total		44	\$8,392,563.92	1	+ - 1	1 : 1	1	0	
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0	1
Total		7	\$1,116,831.42			· · · · · · · · · · · · · · · · · · ·	1	0	t
				·					<u> </u>
31415R4R2	Unavailable	6	\$1,167,812.82	100%	_	†	NA	1 1	
Total		6	\$1,167,812.82	1	0	\$0.00		0	
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31415R4S0	Unavailable	5	\$1,258,257.70	1	_	· ·	1	1 1	1
Total		5	\$1,258,257.70	100%	0	\$0.00	'	0	
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31415R4T8	Unavailable	67	\$18,697,067.40	1	_	· ·	1	1	\$30:
Total		67	\$18,697,067.40	100%	2	\$713,328.36	<u>'</u>	1	\$30
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31415R4U5	Unavailable	210	\$63,775,359.81	1	_	3 \$1,308,985.87			
Total		210	\$63,775,359.81	100%	3	\$\\$1,308,985.87	<u> </u>	0	<del></del>
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31415R4V3	Unavailable	50	\$13,798,865.78	1 1	_	1 1	1	1 1	
Total		50	\$13,798,865.78	100%	2	\$918,285.00		2	\$91
44474		10		1000	+-'	± : : : : : : : : : : : : : : : : : : :		$\overline{\Box}$	<del></del>
31415R4W1	Unavailable	18	\$4,025,835.32	100%	1	\$460,061.40	NA	0	ш

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Total		18	\$4,025,835.32	100%	1	\$460,061.40		0	
31415R4Y7	Unavailable	3	\$474,592.30	100%	0	\$0.00	NA	0	
Total	Unavanable	3	\$474,592.30 \$474,592.30	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		3	φ <b>474,392.30</b>	100 %	U	φυ.υυ		U	
31415R4Z4	Unavailable	1	\$118,202.99	100%	0	\$0.00	NA	0	
Total		1	\$118,202.99	100%	0	\$0.00		0	
			í						
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0	
Total		5	\$648,937.50	100%	0	\$0.00		0	
									<u> </u>
31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0	<u> </u>
Total		4	\$518,118.92	100%	0	\$0.00		0	
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	
Total		26	\$5,425,647.73	100%	0	\$0.00		0	
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	
Total		64	\$10,729,279.48	100%	0	\$0.00		0	
31415R5E0	Unavailable	37	\$4,850,518.54	100%	1	\$119,594.62	NA	0	
Total		37	\$4,850,518.54	100%	1	\$119,594.62		0	
31415R5F7	Unavailable	12	\$1,640,183.29	100%	3	\$473,422.48	NA	0	·
Total	Chavanaore	12	\$1,640,183.29	100%	3	\$473,422.48	11/1	0	
Total		12	ψ1,0+0,103.27	100 /0		ψ+73,+22.+0		U	
31415R5H3	FIRST PLACE BANK	2	\$615,400.00	46.69%	0	\$0.00	NA	0	
	Unavailable	3	\$702,710.02	53.31%	0	\$0.00	NA	0	
Total		5	\$1,318,110.02	100%	0	\$0.00		0	
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	
_	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	
Total		14	\$3,296,318.57	100%	0	\$0.00		0	
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0	
Total		11	\$1,210,964.34	100%	0	\$0.00		0	
31415R6G4	Unavailable	11	\$1,128,787.08	100%		\$0.00	NA	0	
Total		11	\$1,128,787.08	100%	0	\$0.00		0	
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31415R6H2	Unavailable	7	\$1,001,265.63	100%		\$0.00	NA	0	
Total		7	\$1,001,265.63	100%	0	\$0.00		0	
21415D610	Timered 1-1-1	22	¢2 11 <i>C C47</i> 05	1000	0	¢0.00	NT A	0	
31415R6J8	Unavailable	22	\$3,116,647.85	100%		\$0.00	NA	0	
Total		22	\$3,116,647.85	100%	0	\$0.00		0	

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31415R6K5	Unavailable	87	\$11,698,367.44	100%	3	\$414,110.22	NA	0	
Total		87	\$11,698,367.44	100%	3	\$414,110.22		0	
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31415R6L3	Unavailable	17	\$1,972,304.03	100%				0	
Total		17	\$1,972,304.03	100%	0	\$0.00		0	
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	
Total	Chavanaole	11	\$1,388,333.30	100%	0	\$0.00		0	
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31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	
Total		46	\$14,898,300.00	100%	0	\$0.00		0	
21.4150.450	** ** ** **	0	ф1 00 <b>1 27</b> 0 00	1000		ф0.00	27.4		
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	·		0	
Total		9	\$1,994,270.90	100%	0	\$0.00		0	
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0	
Total	Onavanable	62	\$12,898,100.62	100%	0			0	
lotai		02	Ψ12,000,100.02	100 /0		Ψ0.00		-	
31415RA95	Unavailable	16	\$1,664,310.00	100%	0	\$0.00	NA	0	
Total		16	\$1,664,310.00	100%	0	\$0.00		0	
31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	3	\$780,044.26	NA	1	\$256
	Unavailable	485	\$137,994,798.61	35.88%	1	\$206,173.26	NA	0	
Total		1,338	\$384,555,749.52	100%	4	\$986,217.52		1	\$256
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	
Total		9	\$1,063,057.85	100%	0	\$0.00		0	
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	
Total		29	\$3,061,143.01	100%	0	\$0.00		0	
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	
Total		293	\$46,129,738.83	100%	0	\$0.00		0	
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	

Total		632	\$111,381,543.99	100%	0	\$0.00		0	
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	
Total		140	\$9,403,504.42	100%	0	\$0.00		0	
			·						
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	
Total		509	\$91,541,847.47	100%	0	\$0.00		0	
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	
Total		81	\$4,948,004.69	100%	0	\$0.00		0	
31415RBA1	Unavailable	13	\$2,755,875.00	100%		·	NA	0	
Total		13	\$2,755,875.00	100%	0	\$0.00		0	
24.44.50000	**	1 11	\$4.202.0 <b>7.</b> 00	100~		40.00	77.		
31415RBB9	Unavailable	11	\$1,283,075.00	100%	0		NA	0	
Total		11	\$1,283,075.00	100%	0	\$0.00		0	
31415RBC7	Unavailable	7	\$1,444,200.00	100%	1	\$334,898.59	NA	0	
Total	Chavanaoic	7	\$1,444,200.00	100%	1	\$334,898.59	11/1	0	
1 our		† '	Ψ1,111,200.00	100 /0	_	ψου 1,0000.00		Ū	
31415RBD5	Unavailable	6	\$1,157,856.67	100%	0	\$0.00	NA	0	
Total		6	\$1,157,856.67	100%	0	\$0.00		0	
31415RBE3	Unavailable	7	\$1,825,550.00	100%			NA	0	
Total		7	\$1,825,550.00	100%	0	\$0.00		0	
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31415RBF0	Unavailable	7 <b>7</b>	\$1,109,425.00	100%			NA	0	—
Total		+ '	\$1,109,425.00	100%	0	\$0.00		U	
31415RBU7	WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	
	Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	
Total		54	\$15,747,973.90	100%	0	\$0.00		0	
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31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%		·	NA		
	Unavailable	51	\$15,136,357.65	51.09%			NA		
Total		97	\$29,626,256.70	100%	0	\$0.00		0	
21.415DDW2		267	ф02 261 <b>771</b> 65	40.416	1	Φ2 <b>20 7</b> 40 00	***		
31415RBW3		267	\$83,361,771.65	42.41%	1	\$320,740.08	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	384	\$113,212,576.90	57.59%	2	\$664,038.22	NA	0	
Total		651	\$196,574,348.55	100%	3			0	
31415RBX1	WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	
	Unavailable	127	\$37,462,485.14	48.84%	1	\$180,848.47	NA	0	
Total		251	\$76,700,385.72	100%	1	\$180,848.47		0	
31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	2	. ,	NA	0	
	Unavailable	516	\$152,819,933.41	48.14%	1	\$170,489.61	NA	0	
Total		1,062	\$317,446,013.54	100%	3	\$933,563.16		0	
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	2	\$621,807.53	NA	0	
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	
Total		1,570	\$459,733,786.13	100%	2	\$621,807.53		0	
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	
Total		36	\$6,194,913.97	100%	0	\$0.00		0	
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	
Total		13	\$1,603,390.40	100%	0	\$0.00		0	
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	
Total		9	\$1,184,140.55	100%	0	\$0.00		0	1
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	
Total		13	\$1,285,261.24	100%	0	\$0.00		0	
31415RC69	NATIONAL CITY MORTGAGE COMPANY	5	\$1,137,850.00	100%	0	\$0.00	NA	0	
Total		5	\$1,137,850.00	100%	0	\$0.00		0	
31415RC77	Unavailable	16	\$4,690,550.48	100%	1	\$257,393.25	NA	0	
Total		16	\$4,690,550.48	100%	1	\$257,393.25		0	

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31415RC85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0	
Total		14	\$2,298,989.85	100%	0	\$0.00		0	
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	
Total		21	\$1,553,367.27	100%	0	\$0.00		0	
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	
Total		222	\$30,784,930.80	100%	0	\$0.00		0	
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	
Total		34	\$2,854,292.11	100%	0	\$0.00		0	
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	
Total		35	\$4,549,031.67	100%	0	\$0.00		0	
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	
Total		68	\$10,080,690.31	100%	0	\$0.00		0	
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	
Total		37	\$5,010,554.61	100%	0	\$0.00		0	
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	
Total		30	\$2,241,910.51	100%	0	\$0.00		0	
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	

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Total		23	\$1,660,671.87	100%	0	\$0.00		0	
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	
Total		32	\$3,212,663.53	100%	0	\$0.00		0	
31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	
Total		21	\$1,994,937.36	100%	0	\$0.00		0	
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	
Total		13	\$1,230,444.47	100%	0	\$0.00		0	
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	Ì
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	
Total		19	\$2,553,367.94	100%	0	\$0.00		0	
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	
Total		12	\$2,441,591.20	100%	0	\$0.00		0	
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00						
TD 4.1	Unavailable	8	\$1,249,201.47	14.74%		·	NA		
Total		46	\$8,477,563.47	100%	0	\$0.00		0	
31415RCP7	Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$2,181,900.00 \$2,181,900.00	100%	0		INA	0	
Total		17	Ψ2,101,200.00	100 /	U	Ψ0.00		U	
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	
Total		22	\$4,306,264.88	100%	0	\$0.00		0	
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	
Total		30	\$4,797,600.00	100%	0	\$0.00		0	
31415RCS1	Unavailable	3	\$620,122.68	100%	-		NA		
Total		3	\$620,122.68	100%	0	\$0.00		0	

31415RCW2	COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0	
Total		9	\$1,919,092.98	100%	0	\$0.00		0	
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	
Total		219	\$37,870,999.56	100%	0	\$0.00		0	
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	
Total		77	\$9,904,766.83	100%	0	\$0.00		0	
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	
Total		15	\$1,269,737.75	100%	0	\$0.00		0	
31415RD27	WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0	
	Unavailable	53	\$14,920,160.02	70.29%	1	\$414,344.68	NA	0	
Total		71	\$21,225,510.02	100%	1	\$414,344.68		0	
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	1	\$300,000.00	NA	0	
	Unavailable	93	\$27,073,268.05	71.91%	1	\$403,802.76	NA	0	
Total		125	\$37,649,288.85	100%	2	\$703,802.76		0	
31415RD43	WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0	
	Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0	
Total		9	\$2,921,150.00	100%	0	\$0.00		0	
31415RD50	WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0	
	Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0	
Total		6	\$2,248,450.00	100%	0	\$0.00		0	
31415RD68	WELLS FARGO BANK, N.A.	4	\$971,823.00			·	NA		
	Unavailable	9	\$2,217,752.00	69.53%			NA		
Total		13	\$3,189,575.00	100%	0	\$0.00		0	
31415RD76	WELLS FARGO	1	\$237,500.00	19.74%	0	\$0.00	NA	0	

	BANK, N.A.		I						
<b>'</b>	Unavailable	3	\$965,628.00	80.26%	0	\$0.00	NA	0	
Total		4	\$1,203,128.00	100%	0	\$0.00		0	
31415RD84	WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	1	\$342,598.90	NA	1	\$342
	Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	0	
Total		12	\$2,657,566.31	100%	2	\$554,012.58		1	\$342
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	
Total		41	\$5,834,928.61	100%	0	\$0.00		0	_
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	
Total		29	\$8,747,155.00	100%	0	\$0.00		0	
31415RDB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%		\$0.00			
T-4-1	Unavailable	2	\$456,000.00		<b>0</b>	\$0.00		0	
Total		5	\$1,092,400.00	100%	U	\$0.00		U	
31415RDC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0	
	Unavailable	7	\$1,790,823.49	23.08%	-	\$0.00		0	
Total		29	\$7,760,789.41	100%	0	\$0.00		0	
31415RDW1	MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0	
Total		18	\$3,286,599.15	100%	0	\$0.00		0	
31415RDX9	WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	
Total		8	\$2,696,000.00	100%	0	\$0.00		0	
31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	
	Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	
Total		16	\$4,776,985.00	100%	0	\$0.00		0	
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	

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	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	
Total		23	\$7,283,000.00	100%	0	\$0.00		0	
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	
Total		13	\$1,488,277.01	100%	0	\$0.00		0	
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	
Total		50	\$6,263,533.70	100%	0	\$0.00		0	
31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	
Total	Chavanaoic	113	\$14,705,075.70	100%	0		1171	0	
10001		110	Ψ1 1,7 00,070170	100 /6	Ů	ψοίου		Ů	
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	
Total		156	\$20,559,951.34	100%	0	\$0.00		0	
31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	
	Unavailable	284	\$37,651,366.50	60.61%	1	\$142,716.01	NA	0	
Total		467	\$62,125,442.31	100%	1	\$142,716.01		0	
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$129,555.49	NA	0	
	Unavailable	655	\$86,350,228.60	53.59%	2	\$265,578.04	NA	0	
Total		1,220	\$161,117,796.21	100%	3	\$395,133.53		0	
211157777	**	20	<b>.</b>	100~	_	<b>***</b> *********************************			
31415REC4	Unavailable	29	\$6,381,624.43	100%	-		NA	0	
Total		29	\$6,381,624.43	100%	2	\$578,222.64		0	
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,112,250.00	100%	0	·	11/1	0	
Total		12	Ψ1,112,250.00	100 /	U	ψ <b>0.00</b>		U	
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	
Total		23	\$2,959,875.00	100%	0			0	
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	
Total		121	\$30,542,272.69	100%	0	\$0.00		0	
		-							
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	

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Total		19	\$1,737,325.00	100%	0	\$0.00	i T	0	<del></del>
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31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	ī
Total		13	\$1,737,400.00	100%	0	\$0.00		0	
31415REJ9	Unavailable	55	\$13,738,921.86	100%	_	i	NA	-	
Total		55	\$13,738,921.86	100%	0	\$0.00		0	<u> </u>
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31415REK6	Unavailable	14	\$1,249,600.00	100%	t			-	
Total		14	\$1,249,600.00	100%	0	\$0.00	$\longleftarrow$	0	<del></del>
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31415REL4	Unavailable	7	\$1,772,275.00	100%	+			1 1	
Total		7	\$1,772,275.00	100%	0	\$0.00	$\vdash$	0	<del></del>
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31415REP5	Unavailable	7	\$1,556,975.00	100%	-		1	+ +	
Total		7	\$1,556,975.00	100%	0	\$0.00	$\longrightarrow$	0	
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	19	\$2,596,771.65	100%	1 1	· · · · · ·		0	
lotai		17	Ψ2,370,111.00	100 /6	H	Ψ <b>0.0</b> 0	$\overline{}$		
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	
Total	Onuvunuoro	31	\$3,805,061.87	100%				0	
		<del></del>			T	7 372	<del>                                     </del>	门	<del></del>
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	í – – –
Total		58	\$8,390,858.85	100%	1 1	i	1	0	1
					$\Box$			$\Box$	Ī
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	
Total		79	\$7,861,924.96	100%	0	\$0.00		0	
31415REU4	Unavailable	51	\$6,061,010.71	100%	+	i	NA	0	<u> </u>
Total		51	\$6,061,010.71	100%	0	\$0.00	igwdow	0	<u> </u>
		$\longrightarrow$			$\sqcup$	<b></b>		ப	<u> </u>
31415REV2	Unavailable	41	\$3,981,688.14	100%	1 1	1	1	1 1	1
Total		41	\$3,981,688.14	100%	0	\$0.00	$\vdash \vdash \vdash$	0	<del></del>
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31415REW0	Unavailable	32	\$4,427,354.32	100%	1 1	1		1 1	
Total		32	\$4,427,354.32	100%	0	\$0.00	<del></del>	0	<del></del>
31415REX8	Unavailable	8	\$1,028,847.70	100%	0	\$0.00	NA	0	<del></del>
Total	Uliavaliable	8	\$1,038,847.79 <b>\$1,038,847.79</b>	100%	1 1	i i	1	0	
10tai	<del></del>		<b>Φ1,030,0π1.1</b> /	100 /0	-	φυ.υυ		_	
31415REY6	Unavailable	208	\$34,883,183.63	100%	3	\$446,031.87	NA	0	
Total	Ullavallaule	208	\$34,883,183.63	100%	-		1	0	
1 Ottal			ψοτισοίσο	100 /	一	Ψ440,021.07	$\overline{}$	ightharpoonup	<u> </u>
31415REZ3	Unavailable	62	\$9,510,924.74	100%	3	\$530,980.21	NA	$\overline{1}$	\$113

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Total		62	\$9,510,924.74	100%	3	\$530,980.21		1	\$113
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31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95			,		0	
	Unavailable	38	\$10,721,156.63	79.44%	0			0	
Total		48	\$13,496,167.58	100%	0	\$0.00	_	0	
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	
Total		305	\$86,380,039.02	100%	0	·	1	0	
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	
	Unavailable	140	\$36,603,031.09	60.83%	_1	\$439,369.97	NA	0	
Total		224	\$60,168,875.54	100%	1	\$439,369.97		0	
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	1	\$408,744.24	NA	1	\$408
	Unavailable	12	\$3,508,056.21	71.9%	0			0	
Total		16	\$4,878,750.67	100%	1	\$408,744.24		1	\$408
31415RF66	WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	
	Unavailable	114	\$33,185,797.33	55.89%	3	\$944,021.95	NA	_1	\$332
Total		200	\$59,375,766.52	100%	3	\$944,021.95		1	\$332
31415RF74	WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	
	Unavailable	96		44.04%		\$206,173.60		0	
Total		222	\$63,756,741.00	100%	1	\$206,173.60		0	·
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,510,738.86		_		1	0	
Total		26	\$6,451,590.95	100%	0	\$0.00		0	
31415RFA7	WELLS FARGO BANK, N.A.	678		48.42%	1	\$137,916.86	NA	0	
	Unavailable	723	\$94,882,511.07	51.58%		\$144,297.76	•	0	
Total		1,401	\$183,937,948.35	100%	2	\$282,214.62		0	
31415RFB5	WELLS FARGO BANK, N.A.	269	. , ,	50.51%		\$407,547.96	NA	0	
	Unavailable	268	· ·			\$140,405.87		0	
Total		537	\$69,686,792.62	100%	4	\$547,953.83	'	0	_ <b></b>

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	WELLS FARGO				$\vdash$				
31415RFC3	BANK, N.A.	311	\$40,892,606.46		1	\$126,218.68	NA	0	
	Unavailable	226	\$28,717,947.99	41.26%	2	\$247,241.82	NA	1	\$110
Total		537	\$69,610,554.45	100%	3	\$373,460.50		1	\$110
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31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28			,		0	
	Unavailable	33	\$3,382,277.14		1	,		H	1
Total		34	\$3,468,174.42	100%	0	\$0.00		0	<b></b>
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31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,208,284.55	82.98%	1	\$73,685.31	NA	0	
Total		14	\$1,456,105.00	100%	1	\$73,685.31		0	<b></b>
31415RFF6	WELLS FARGO	1	\$142,138.80	6.49%	0	\$0.00	NA	0	
514151010	BANK, N.A.		,			,			
	Unavailable	17	\$2,048,374.17		1 1	\$120,724.94		_	
Total		18	\$2,190,512.97	100%	1	\$120,724.94		0	
31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	
	Unavailable	381	\$62,195,906.92	57.6%	1	\$150,282.29	NA	0	l
Total		662	\$107,987,855.72	100%	1	\$150,282.29		0	
				<u> </u>	Ш			Ц	
31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	1	\$162,832.24	NA	0	
	Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	
Total		649	\$105,445,017.03	100%	1	\$162,832.24		0	<u> </u>
21415DEI0	Travailable	12	\$2,002,007,57	100%	0	00.00	NI A	0	<del> </del>
31415RFJ8 Total	Unavailable	12	\$2,002,997.57 <b>\$2,002,997.57</b>	100%	1			0	
10tai		12	Φ <b>Δ</b> 9 <b>UU</b> Δ9771.51	100 /0	U	φ <b>υ.</b> υυ		V	
31415RFK5	WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,638,675.77	91.28%	0	\$0.00	NA	0	
Total		11	\$1,795,280.58					0	
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	
	Unavailable	26	\$4,172,428.76	96.17%	2	\$340,256.03	NA	0	
Total		27	\$4,338,718.76	100%	2	\$340,256.03		0	<u> </u>
31415RFM1	WELLS FARGO	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	
	BANK, N.A.		, , ,	<u> </u>					

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	Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0	
Total		18	\$4,336,244.41	100%	0	\$0.00		0	
31415RFN9	WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	
	Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	
Total		157	\$42,431,110.18	100%	0	\$0.00		0	
31415RFP4	WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	
	Unavailable	149	\$39,606,449.52	57.09%	1	\$272,406.58	NA	0	
Total		251	\$69,373,553.56	100%	1	\$272,406.58		0	
31415RFQ2	WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0	
	Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	
Total		26	\$7,072,974.13	100%	0	\$0.00		0	
31415RFR0	WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0	
	Unavailable	27	\$6,981,660.40	87.98%	1	\$177,289.92	NA	0	
Total		31	\$7,935,065.73	100%	1	\$177,289.92		0	
31415RFS8	WELLS FARGO BANK, N.A.	6	\$1,940,251.00	18.23%	0	\$0.00	NA	0	
	Unavailable	31	\$8,702,110.70	81.77%	3	\$876,819.77	NA	0	
Total		37	\$10,642,361.70	100%	3	\$876,819.77		0	
31415RFT6	WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0	
	Unavailable	19	\$5,105,093.07	95.22%	-	· · · · · · · · · · · · · · · · · · ·	NA		
Total		20	\$5,361,372.23	100%	0	\$0.00		0	
31415RFU3	WELLS FARGO BANK, N.A.	3	\$724,992.00	18.65%	0	\$0.00	NA	0	
	Unavailable	12	\$3,161,906.71	81.35%	2	\$479,380.00	NA	0	
Total		15	\$3,886,898.71	100%	2	\$479,380.00		0	
31415RFV1	WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%		·	NA	0	
	Unavailable	10	\$1,837,425.74	70.18%	0		NA	0	
Total		13	\$2,618,096.26	100%	0	\$0.00		0	
31415RFW9	Unavailable	14	\$2,325,356.58	100%			NA	0	
Total		14	\$2,325,356.58	100%	0	\$0.00		0	

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31415RFX7	WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	
	Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	
Total		37	\$13,358,245.03	100%	0	\$0.00		0	
31415RFY5	WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	1	\$347,074.93	NA	0	
	Unavailable	85	\$32,141,515.33	41.67%	1	\$526,698.37	NA	0	
Total		205	\$77,139,188.33	100%	2	\$873,773.30		0	
31415RFZ2	WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	1	\$217,236.23	NA	1	\$217
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	
Total		304	\$106,496,840.93	100%	1	\$217,236.23		1	\$217
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31415RG24	FIFTH THIRD BANK	4	\$1,026,400.00	24.75%	0	\$0.00	NA	0	
	Unavailable	15	\$3,121,121.33	75.25%	0	\$0.00	NA	0	
Total		19	\$4,147,521.33	100%	0	\$0.00		0	
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	
	Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	
Total		170	\$45,542,171.60	100%	0	\$0.00		0	
31415RG57	Unavailable	95	\$21,549,592.77	100%	1	\$326,505.56	NA	0	
Total	O TAN I MILLO TO	95	\$21,549,592.77	100%	1	\$326,505.56	1,111	0	
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31415RG65	Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	
Total		77	\$16,756,066.79	100%	0	\$0.00	·	0	
			. , ,			·			
31415RG73	Unavailable	86	\$21,698,100.00	100%	1	\$236,258.90	NA	0	
Total		86	\$21,698,100.00		1			0	
			,			ŕ		П	
31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	
Total		78	\$17,951,650.00	100%	0	\$0.00		0	
31415RG99	Unavailable	21	\$5,000,312.69	100%	1	\$406,257.62	NA	0	
Total		21	\$5,000,312.69	100%	1	\$406,257.62		0	
31415RGA6	WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	
Total		23	\$6,003,537.57	100%	0	\$0.00		0	
								Щ	
31415RGB4	WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	

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Total		19	\$4,827,236.60	100%	0	\$0.00		0	
31415RGC2	WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0	
	Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0	
Total		11	\$1,951,002.68	100%	0	\$0.00		0	
31415RGD0	WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	
	Unavailable	13	\$1,588,260.33	46.89%	1	\$110,825.98	NA	0	
Total		22	\$3,387,170.26	100%	1	\$110,825.98		0	
31415RGE8	WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0	
	Unavailable	2	\$641,689.24	27.01%	0	\$0.00	NA	0	
Total		9	\$2,375,798.85	100%	0	\$0.00		0	
31415RGF5	WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	
Total		41	\$10,138,960.95	100%	0	\$0.00		0	
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	
Total		18	\$5,745,954.41	100%	0	\$0.00		0	
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31415RGH1	WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	
Total		10	\$2,303,735.73	100%	0	\$0.00		0	
31415RGJ7	WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	2	\$526,945.26	NA	0	
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	
Total		22	\$6,122,760.39	100%	2	\$526,945.26		0	
31415RGK4	WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	1	\$205,964.13	NA	0	
	Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	
Total		232	\$64,480,792.02	100%	1	\$205,964.13		0	
31415RGL2	WELLS FARGO BANK, N.A.	2	\$542,331.39	42.75%	0	\$0.00	NA	0	
	Unavailable	3	\$726,312.43	57.25%	0	\$0.00	NA	0	
Total		5	\$1,268,643.82	100%	0	\$0.00		0	
31415RGM0		535	\$159,595,382.92	45.1%	1	\$202,485.49	NA	0	_

	WELLS FARGO BANK, N.A.				¹				
	Unavailable	667	\$194,259,740.72	54.9%	1	\$201,464.40	NA	1	\$201
Total	Chart allaute	1,202	\$353,855,123.64	100%	2	\$403,949.89		1	\$201
		7-4-			M				
31415RGN8	WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	2	\$786,446.85	NA	1	\$405
	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	
Total		1,082	\$306,909,670.84	100%	2	\$786,446.85		1	\$405
31415RGP3	WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	
	Unavailable	4	\$1,089,855.63		-	·	NA	0	
Total		7	\$1,789,405.63	100%	0	\$0.00		0	
31415RGQ1	WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	_
	Unavailable	5	\$1,491,146.84	74.42%	_1	\$273,806.15	NA	_1	\$273
Total		6	\$2,003,693.11	100%	1	\$273,806.15		1	\$273
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31415RGR9	WELLS FARGO BANK, N.A.	1	\$245,000.00						
	Unavailable	6		88.18%	-	,		0	
Total		7	\$2,072,563.72	100%	0	\$0.00		0	
31415RGS7	WELLS FARGO BANK, N.A.	3	\$816,330.00	55.87%	0	\$0.00	NA	0	
	Unavailable	2	\$644,769.90	44.13%	0	\$0.00	NA	0	
Total		5	\$1,461,099.90	100%	0	\$0.00		0	
31415RGT5	WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0	_
	Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0	
Total		5	\$1,236,000.74	100%	0	\$0.00		0	
31415RGU2	WELLS FARGO	11	\$1,547,830.05	69.93%	1	\$84,402.97	NA	0	
.101.002	BANK, N.A.								
Total	Unavailable	5	\$665,441.42 \$2,213,271,47		0	·		0	
Total		16	\$2,213,271.47	100%	4	\$84,402.97	1	0	ļ
31415RGV0	FIFTH THIRD BANK	28	·		1	· ·		0	
	Unavailable	4	\$323,500.00	14.91%			NA	0	ŀ
Total		32	\$2,170,330.55	100%	0	\$0.00		0	<u> </u>
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31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%					
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	1

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Total		41	\$4,014,359.77	100%	0	\$0.00		0	
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	
	Unavailable	10	\$1,177,725.00		$\vdash$	·		0	
Total		24	\$2,831,095.64	100%	0	\$0.00		0	
			·						
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	1	\$132,477.96	NA	1	\$132
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	
Total		44	\$6,090,028.67	100%	1	\$132,477.96		1	\$132
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	
Total		41	\$6,580,145.70	100%	0	\$0.00		0	
31415RHA5	Unavailable	27	\$5,000,278.25	100%	2	\$220,658.25	NA	0	
Total	C Ma variable	27	\$5,000,278.25	100%	2	\$220,658.25	1111	0	
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31415RHB3	Unavailable	21	\$5,000,484.58	100%	0	\$0.00	NA	0	
Total		21	\$5,000,484.58	100%	0	\$0.00		0	
31415RL51	CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0	
Total		4	\$1,591,643.56	100%	0	\$0.00		0	
			·						
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	
Total		30	\$8,401,418.60	100%	0	\$0.00		0	
31415RL77	CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0	
Total		10	\$2,727,927.99	100%	0	\$0.00		0	
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	
	Unavailable	32	\$4,205,525.71	61.77%	1	\$253,656.93	NA	0	
Total		49	\$6,808,889.97	100%	1	\$253,656.93		0	
21415DL02	CHASE HOME		¢((0,450,00	0.020		φο οο.	ъть	0	
31415RL93	FINANCE, LLC	6	\$669,459.30		0	·			
	Unavailable	49	\$6,077,664.23	90.08%	1	\$157,921.30		0	
Total		55	\$6,747,123.53	100%	Н	\$157,921.30		0	
	CHACE HOME							_	
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%		·			
	Unavailable	21	\$3,063,147.27	70.38%		,		0	
Total		29	\$4,352,379.95	100%	0	\$0.00		0	

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31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0	
Total		14	\$3,478,113.72	100%	0			0	
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	1	\$80,043.35	NA	0	
	Unavailable	10	\$1,040,242.14	36.91%	0	·	NA	0	
Total		23	\$2,818,661.50	100%	1	\$80,043.35		0	
	CHACE HOME								
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%		·	NA		
	Unavailable	8	\$1,122,414.91	66.07%	-	,	NA	0	
Total		10	\$1,698,802.31	100%	0	\$0.00		0	
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	
Total		16	\$2,411,386.26	100%	0	\$0.00		0	
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0	
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0	
Total		12	\$1,643,088.43	100%	0	\$0.00		0	
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	
Total		9	\$1,490,412.06	100%	0	\$0.00		0	
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	
	Unavailable	7	\$1,073,535.00	47.35%	1	\$181,105.55	NA	0	
Total		16	\$2,267,387.37	100%	1	\$181,105.55		0	
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	
	Unavailable	13	\$2,326,869.28	74%	0	,	NA	0	
Total		19	\$3,144,299.09	100%	0	\$0.00		0	
31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,185,224.93	72.85%		\$0.00	NA	0	
Total		14	\$2,999,463.20	100%	0	\$0.00		0	

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31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	
Total		6	\$1,195,632.12	100%	0	\$0.00		0	
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0	
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0	
Total		5	\$1,075,400.00	100%	0	\$0.00		0	
31415RMN1	Unavailable	10	\$2,338,058.95	100%	0	\$0.00	NA	0	
Total		10	\$2,338,058.95	100%	0	\$0.00		0	
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	
Total		53	\$12,843,036.18	100%	0	\$0.00		0	
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	
	Unavailable	26	\$7,023,544.95	77.54%	2	\$504,570.23	NA	1	\$287
Total		37	\$9,058,544.95	100%	2	\$504,570.23		1	\$287
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	
Total		31	\$6,586,437.26	100%	0	\$0.00		0	
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	
Total		24	\$5,171,729.81	100%	0	\$0.00		0	
31415RMT8	CHASE HOME FINANCE, LLC	1	\$248,000.00	12.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,708,681.91	87.33%	0	\$0.00	NA	0	
Total		9	\$1,956,681.91	100%	0	\$0.00		0	
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	
	Unavailable	107	\$26,780,805.34	71.06%	1	\$402,426.18	NA	0	
Total		157	\$37,688,639.01	100%	1	\$402,426.18		0	
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	

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Total		123	\$32,173,851.45	100%	0	\$0.00		0	
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	
	Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	
Total		92	\$12,212,992.28	100%	0	\$0.00		0	
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	1	\$151,693.41	NA	0	
	Unavailable	30	\$7,779,010.24	79.55%	0	·	NA		
Total		39	\$9,778,910.96	100%	1	\$151,693.41		0	
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	
Total	I IIVIIVEL, ELE	10	\$2,658,445.32	100%	0	\$0.00		0	
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31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	
	Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	
Total		6	\$1,007,422.88	100%	0	\$0.00		0	
31415RN42	CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	
	Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	
Total		13	\$2,604,903.91	100%	0	\$0.00		0	
	GYV. 67 V.O. 67								
31415RN59	CHASE HOME FINANCE, LLC	2	\$250,748.66	23.15%	0	,	NA	0	
	Unavailable	4	\$832,521.04		0		NA		
Total		6	\$1,083,269.70	100%	0	\$0.00		0	
31415RN67	CHASE HOME FINANCE, LLC	1	\$118,000.00	10.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,056,884.31	89.96%	0	\$0.00	NA	0	
Total	C TAN Y MATRICE TO	8	\$1,174,884.31	100%	0		1111	0	
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31415RN83	CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	
	Unavailable	45	\$12,822,513.13	73.31%	2	\$329,314.92	NA	0	
Total		60	\$17,491,413.13	100%	2	\$329,314.92		0	
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31415RN91	CHASE HOME FINANCE, LLC	6	\$1,270,000.00		0	,			
	Unavailable	56	\$13,791,029.20		2	\$311,918.21	NA	0	
Total		62	\$15,061,029.20	100%	2	\$311,918.21		0	

	CHASE HOME								
31415RNA8	FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0	
	Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0	
Total		9	\$1,014,612.52	100%	0	\$0.00		0	
	GYV 1 GT 110 1 TT								
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	
	Unavailable	12	\$4,056,650.78	35.63%	1	\$402,408.00	NA	0	
Total	Chavanaoic	35	\$11,386,579.78	100%	1	\$402,408.00	1171	0	
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31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	
	Unavailable	349	\$79,325,631.03	61.19%	1	\$248,481.80	NA	0	
Total		594	\$129,639,949.81	100%	1	\$248,481.80		0	
	CHACE HOME								
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	
Total	Chavanaoic	193	\$46,347,578.26	100%	0	\$0.00	1171	0	
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31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	
Total		126	\$25,442,194.53	100%	0	\$0.00		0	
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	,	NA	0	
	Unavailable	112	\$9,965,341.94	58.17%	0		NA	0	
Total		193	\$17,131,133.99	100%	0	\$0.00		0	
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	
Total		127	\$15,289,837.13	100%	0	\$0.00		0	
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%				0	
	Unavailable	106	\$5,947,011.47	47.68%	0	·	NA	0	
Total		218	\$12,473,651.12	100%	0	\$0.00		0	
31415RNJ9	CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	
	Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	
Total		37	\$5,491,859.93	100%	0	\$0.00		0	
31415RNK6	CHASE HOME	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	

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	Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	
Total		87	\$4,580,470.25	100%	-			0	
<u> </u>	CHASE HOME	$\longrightarrow$			$\vdash$	<del>                                     </del>	<del></del>	$\vdash$	
31415RNL4	CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	i
	Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	
Total		29	\$6,580,904.23	1	1 1	1		0	
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31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	_ 
	Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	
Total		250	\$54,148,614.50	100%	0	\$0.00		0	<del>-</del>
31415RNN0	CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	
	Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	
Total		375	\$85,940,163.47	100%	0	\$0.00		0	
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31415RNP5	CHASE HOME FINANCE, LLC	40	. , ,	26.87%		\$154,693.03	NA		
	Unavailable	79		73.13%	1 1			0	
Total		119	\$22,276,279.93	100%	1	\$154,693.03		0	_ 
<del> </del>	CHACE HOME	$\longrightarrow$	,		$\vdash$	<del>                                     </del>	<del></del>	$\vdash$	
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	i
	Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	
Total		448		1	-	· ·		0	
				·					
31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	 
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	
Total		309	\$75,445,297.91	100%	0	\$0.00	<u> </u>	0	
			,		$\sqcup$	<u> </u>		Ц	<u> </u>
31415RNS9	CHASE HOME FINANCE, LLC	53				·		$\sqcup$	
	Unavailable	131	\$32,099,208.53	<del>                                     </del>		\$1,267,890.75			\$457
Total		184	\$45,339,478.89	100%	5	\$1,267,890.75		2	\$457
<del>                                     </del>	CHASE HOME	$\longrightarrow$	,———		$\vdash$	<del>                                     </del>	<del></del>	$\vdash$	1
31415RNT7	FINANCE, LLC	69	. , ,			·		$\sqcup$	
	Unavailable	81	\$20,381,144.14	<del>                                     </del>	1 1	1	1		
Total		150	\$37,664,780.90	100%	0	\$0.00	<del></del>	0	<del></del>
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	

	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	
Total		139	\$38,857,886.46	100%	0	\$0.00		0	
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	1	\$284,855.12	NA	0	
	Unavailable	54	\$15,187,004.28	41.64%	2	\$369,599.45	NA	0	
Total		138	\$36,469,581.76	100%	3	\$654,454.57		0	
31415RNW0	CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0	
	Unavailable	31	\$10,082,722.20	63.61%	0		NA	0	
Total		49	\$15,851,770.63	100%	0	\$0.00		0	
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	
	Unavailable	33	\$10,711,159.41	62.83%	1	\$393,842.44	NA	0	
Total		55	\$17,049,018.17	100%	1	\$393,842.44		0	
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	
	Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	
Total		39	\$5,648,664.60	100%	0	\$0.00		0	
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	
Total		21	\$5,932,653.00	100%	0	\$0.00		0	
31415RP24	SYNOVUS MORTGAGE CORPORATION	6	\$1,263,916.15	100%	0	\$0.00	NA	0	
Total		6	\$1,263,916.15	100%	0	\$0.00		0	
31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	
Total		12	\$3,215,020.00	100%	0	\$0.00		0	
31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,146,609.76		0		NA	0	
Total		21	\$3,778,363.15	100%	0	\$0.00		0	
31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	

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	Unavailable	22	\$1,791,434.93	60.72%	0	· ·		0	
Total		34	\$2,950,512.01	100%	0	\$0.00		0	
31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	
	Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	
Total		26	\$3,938,268.29	100%	0	\$0.00		0	
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	·			
	Unavailable	19	\$4,649,944.30	97.42%	1	\$259,750.00		0	
Total		20	\$4,772,944.30	100%	1	\$259,750.00		0	
31415RPB4	CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0	
Total		9	\$2,372,496.86	100%	0	\$0.00		0	
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	1	\$252,306.54	NA	0	
	Unavailable	308	\$81,310,409.00	72.39%	8	\$1,997,373.31	NA	3	\$896
Total		423	\$112,317,153.95	100%	9	\$2,249,679.85		3	\$890
31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	
	Unavailable	146	\$37,784,113.84	87.95%	2	\$632,112.02	NA	0	
Total		165	\$42,959,498.09	100%	2	\$632,112.02		0	
31415RPE8	CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	1	\$207,761.32	NA	0	
	Unavailable	57	\$15,644,313.48	82.12%	6	\$1,615,851.10	NA	2	\$674
Total		71	\$19,050,432.86	100%	7	\$1,823,612.42		2	\$674
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	
Total		69	\$19,718,662.92	100%	0	\$0.00		0	
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	
	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	
Total		64	\$16,857,583.85	100%	0	\$0.00		0	
31415RPH1	CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0	
	Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0	

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Total		66	\$16,668,626.59	100%	0	\$0.00		0	
31415RPJ7	CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0	
	Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0	
Total		34	\$5,251,651.28	100%	0	\$0.00		0	
31415RPX6	SYNOVUS MORTGAGE CORPORATION	9	\$2,523,260.96	100%	0	\$0.00	NA	0	
Total		9	\$2,523,260.96	100%	0	\$0.00		0	
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	
Total		19	\$3,664,526.64	100%	0	\$0.00		0	
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	
Total		19	\$2,711,469.69	100%	0	\$0.00		0	
31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,394,947.64		-	,	NA	0	
Total		25	\$1,593,990.56	100%	0	\$0.00		0	
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	
Total		21	\$1,470,550.00	100%	0	\$0.00		0	
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	
Total		30	\$1,984,878.20	100%	0	\$0.00		0	
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00			\$0.00	NA	0	
Total		22	\$1,180,570.00	100%	0	\$0.00		0	
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	
Total		24	\$2,381,459.45	100%	0	\$0.00		0	

NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	
	15	\$1,482,368,00	100%	0	\$0.00		0	
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NATIONAL CITY MORTGAGE COMPANY	9	\$1,241,296.35	100%	0	\$0.00	NA	0	
	9	\$1,241,296.35	100%	0	\$0.00		0	
NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%			NA	0	
Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	
	14	\$3,474,575.81	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0	
Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	
	10	\$1,112,894.54	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	·						
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0	
	7	\$1,028,373.03	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53						
Unavailable		·						
	46	\$13,236,149.69	100%	0	\$0.00		0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61						
Unavailable	3	\$700,855.65		0		NA		
	59	\$13,196,199.26	100%	0	\$0.00		0	
DOWNEY SAVINGS	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	
	MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	MORTGAGE   15	MORTGAGE COMPANY  15 \$1,482,368.00  NATIONAL CITY MORTGAGE COMPANY  9 \$1,241,296.35  NATIONAL CITY MORTGAGE COMPANY  13 \$3,186,823.78  COMPANY  Unavailable 1 \$287,752.03  14 \$3,474,575.81  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$1,112,894.54  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$133,000.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$133,000.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$1,0128,373.03  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$1,0128,373.03  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$6,226,934.16  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 1 \$6,226,934.16  S12,495,343.61  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 3 \$700,855.65  59 \$13,196,199.26	MORTGAGE COMPANY  15 \$1,482,368.00 100%  NATIONAL CITY MORTGAGE COMPANY  9 \$1,241,296.35 100%  NATIONAL CITY MORTGAGE COMPANY  9 \$1,241,296.35 100%  NATIONAL CITY MORTGAGE COMPANY  13 \$3,186,823.78 91.72%  COMPANY  Unavailable 1 \$287,752.03 8.28%  14 \$3,474,575.81 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 9 \$1,044,894.54 93.89%  10 \$1,112,894.54 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$133,000.00 13.15%  5 \$1,011,500.00 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$1,028,373.03 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 19 \$6,226,934.16 47.04% ASSOCIATION, F.A.  Unavailable 19 \$6,226,934.16 47.04% ASSOCIATION, F.A.  Unavailable 19 \$6,226,934.16 47.04% ASSOCIATION, F.A.  Unavailable 3 \$700,855.65 5.31%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 3 \$700,855.65 5.31% 59 \$13,196,199.26 100%	MORTGAGE COMPANY  15 \$1,482,368.00 100% 0  NATIONAL CITY MORTGAGE COMPANY  9 \$1,241,296.35 100% 0  NATIONAL CITY MORTGAGE COMPANY  9 \$1,241,296.35 100% 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable  1 \$287,752.03 8.28% 0  14 \$3,474,575.81 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$1,112,894.54 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$133,000.00 13.15% 0  5 \$1,011,500.00 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$13,236,149.69 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  1 \$13,236,149.69 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$6,226,934.16 47.04% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  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Unavailable 9 \$1,044,894.54 93.89% 0 \$0.00  DOWNEY SAVINGS AND LOAN 4 \$878,500.00 86.85% 0 \$0.00  DOWNEY SAVINGS AND LOAN 4 \$878,500.00 86.85% 0 \$0.00  DOWNEY SAVINGS AND LOAN 5 \$1,011,500.00 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN 7 \$1,028,373.03 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN 27 \$7,009,215.53 52.96% 0 \$0.00  DOWNEY SAVINGS AND LOAN 27 \$7,009,215.53 52.96% 0 \$0.00  DOWNEY SAVINGS AND LOAN 27 \$7,009,215.53 52.96% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00  DOWNEY SAVINGS AND LOAN 56 \$12,495,343.61 94.69% 0 \$0.00	MORTGAGE   15   \$1,482,368.00   100%   0   \$0.00   NA	MORTGAGE COMPANY  15 \$1,482,368.00 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  9 \$1,241,296.35 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  9 \$1,241,296.35 100% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  13 \$3,186,823.78 91.72% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  Unavailable 11 \$287,752.03 8.28% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  10 \$1,112,894.54 93.89% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 1 \$133,000.00 13.15% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  The state of the state of

	ASSOCIATION, F.A.								
	Unavailable	27	\$7,709,984.78		0	\$0.00	NA	0	
Total		35	\$10,228,669.96	100%	0	\$0.00		0	
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	
Total		11	\$2,250,664.75	100%	0	\$0.00		0	
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,020,062.56	87.39%	1	\$384,851.21	NA	1	\$384
Total		17	\$4,600,062.56	100%	1	\$384,851.21		1	\$384
31415RTQ7	Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0	
Total		8	\$1,619,376.14	100%	0	\$0.00		0	
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	
	Unavailable	12	\$3,641,668.00		0	\$0.00	NA	0	
Total		21	\$6,588,313.00	100%	0	\$0.00		0	
31415RU36	INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0	
	Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0	
Total		4	\$1,446,400.00	100%	0	\$0.00		0	
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	
Total		17	\$3,560,747.52	100%	0	\$0.00		0	
31415RU51	WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	
Total		209	\$11,973,919.82	100%	0	\$0.00		0	
31415RU69	WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	
	Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	
Total		131	\$6,516,931.23	100%	0	\$0.00		0	
31415RU77	WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	
	Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	
Total		366	\$34,598,403.54	100%	0	\$0.00		0	
31415RU85		24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.								
	Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	
Total		43	\$4,022,378.62	100%	0	\$0.00		0	
31415RU93	WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	
	Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	
Total		508	\$67,152,461.55	100%	0	\$0.00		0	<del> </del>
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	
Total		7	\$1,445,729.87	100%	0	\$0.00		0	<del></del>
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	
	Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	
Total		35	\$6,582,071.32	100%	0	\$0.00		0	
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	
printing go	Unavailable	16	\$2,886,179.49	38.37%	0		NA		
Total		43	\$7,521,197.49	100%	0		·	0	
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	
51415ICOW14	Unavailable	15	\$1,590,049.94	74.78%	0	· ·	NA	0	
Total	Onevanuoro	20	\$2,126,324.56	100%	0	,	11/1	0	
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	
51413K01\2	Unavailable	11	\$1,473,740.98	32.72%	0	· ·	NA		
Total	Onavanaoro	34	\$4,503,660.31	100%	0		1111	0	
2141501107	INDVMAC DANK ESD	5	\$662,624,00	55 100	0	\$0.00	NI A	0	
31415RUP7	INDYMAC BANK, FSB Unavailable	5	\$662,624.99 \$531,650.00	55.48% 44.52%			NA NA	-	
Total	Ollavallable	9	\$1,194,274.99	100%	0	i i	NA	0	
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	-	\$0.00	NA	0	
	Unavailable	13	\$1,258,737.19	73.66%		· ·	NA		
Total		18	\$1,708,957.19	100%	0	\$0.00		0	
31415RUR3	Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0	
Total		5	\$1,953,750.00	100%	0	\$0.00		0	
31415RUS1	Unavailable	6	\$1,843,750.00	100%	0	\$0.00	NA	0	
Total		6	\$1,843,750.00	100%				0	
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	
211131(01)	Unavailable	13	\$1,123,461.26	47.29%			NA		

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Total		28	\$2,375,838.26	100%	0	\$0.00		0	
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	
5111311000	Unavailable	18	\$1,438,900.00		0	· ·	NA	0	
Total	enavanaore	19	\$1,542,900.00	100%			1171	0	
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31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	
Total		29	\$9,097,372.12	100%	0			0	
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	
51413KU W Z	Unavailable	51	\$15,043,612.62	49.11%		,	NA NA	0	
Total	Chavanable	105	\$30,630,128.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		103	\$30,030,126.32	100 %	U	φυ.υυ		U	
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	
DT HBROTTO	Unavailable	45	\$12,281,286.20	54.03%	0		NA	0	
Total	e na vanasie	84	\$22,732,542.62	100%	0	\$0.00	1111	0	
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31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0	
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0	
Total		16	\$3,907,335.06	100%	0			0	
			. , ,						
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0	
Total		5	\$1,116,497.12	100%	0	\$0.00		0	
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	
Total		4	\$377,567.55	100%	0	\$0.00		0	
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	
Total		3	\$265,668.84	100%	0	\$0.00		0	
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	
Total	Chavanable	1	\$65,372.97	100%	0	· ·	INA	0	
Total		1	\$05,572.97	100%	U	\$0.00		U	
31415RV50	U.S. BANK N.A.	1	\$32,997.92	100%	0	\$0.00	NA	0	
Total		1	\$32,997.92	100%	0	·	1,111	0	
1041			<del>402,331032</del>	100 /6	Ů	φοισσ		Ū	
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0	
	Unavailable	4	\$359,805.30		0	\$0.00	NA	0	
Total		7	\$693,323.53	100%	0			0	
31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0	
Total		1	\$79,808.65	100%	0	\$0.00		0	
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	1	\$76,485.65	NA	0	

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	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	
Total		7	\$662,947.43	100%	1	\$76,485.65		0	
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0	
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	
Total		8	\$622,125.87	100%	0	\$0.00		0	
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0	
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	
Total		29	\$3,743,409.10	100%	0	\$0.00		0	
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0	1
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	
Total		23	\$1,288,214.12	100%	0	\$0.00		0	
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	1
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	
Total		32	\$1,850,499.85	100%	0	\$0.00		0	
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	
Total		10	\$2,401,599.50	100%	0	\$0.00		0	
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	
Total		11	\$1,772,759.47	100%	0	\$0.00		0	
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	
	Unavailable	475	\$118,944,522.03	40.07%	1	\$142,496.60	NA	0	
Total		1,165	\$296,856,694.12	100%	1	\$142,496.60		0	
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0	
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	
Total		15	\$2,173,406.64	100%	0	\$0.00		0	
31415RVH4	WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0	
	Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0	
Total		17	\$2,358,592.20	100%	0	\$0.00		0	

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31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	
Total		43	\$10,250,733.71	100%	0	\$0.00		0	
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	
Total		83	\$20,645,424.16	100%	0	\$0.00		0	
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	
Total		25	\$6,890,780.00	100%	0	\$0.00		0	
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	
Total		9	\$1,199,656.73	100%	0	\$0.00		0	
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0	
Total		1	\$147,545.42	100%	0	\$0.00		0	
31415RVW1	Unavailable	1	\$132,216.08	100%	0	\$0.00	NA	0	
Total		1	\$132,216.08	100%	0	\$0.00		0	
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0	
_	Unavailable	4	\$431,473.79	81.38%	1	\$97,102.68	NA	0	
Total		5	\$530,184.30	100%	1	\$97,102.68		0	
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0	
	Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0	
Total		2	\$241,190.33	100%	0	\$0.00		0	
31415RW26	Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0	
Total	Onu vunuore	1	\$66,900.00	100%	0		1111	0	
			Ź						
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	
Total		2	\$181,430.53	100%	0	\$0.00		0	
31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0	
Total Total	o an animore	3	\$255,115.02	100%	0	\$ <b>0.00</b>	1 (1 1	0	
31415RWE0	Unavailable	1	\$118,080.52	100%	0	\$0.00	NA	0	

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Total		1	\$118,080.52	100%	0	\$0.00		0	
I Utai		1	φ110,000.5 <u>2</u>	100 70	U	φυ.υυ		U	
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0	
	Unavailable	3	\$339,545.08	82.7%	0	· ·		0	
Total		4	\$410,569.52	100%	0	\$0.00		0	
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%		\$0.00	NA	0	
Total		1	\$24,650.00	100%	0	\$0.00		0	
31415RWJ9	Unavailable	1	\$100,000.00		0	,	NA	0	
Total		1	\$100,000.00	100%	0	\$0.00		0	
21415DWW6	TIC DANIZNIA	1	¢127.740.21	20 740	1	¢105 050 00	NT A	1	¢104
31415RWK6	U.S. BANK N.A. Unavailable	1 2	\$127,749.31 \$316,814.35	28.74% 71.26%	$\frac{1}{0}$	\$125,250.83 \$0.00	NA NA	0	\$125
Total	Unavanaule	3	\$310,814.33 <b>\$444,563.66</b>	100%	1	\$125,250.83	INA	1	\$125
1 Otal			ΨΤΤ,303,00	100 /0	1	Ψ123,230.03		1	Ψ14.
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	
Total		2	\$212,881.40	100%	0	\$0.00		0	
						-			
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	
Total		4	\$446,600.21	100%	0	\$0.00		0	
31415RWN0	Unavailable	1	\$174,841.80		-	,	NA	0	
Total		1	\$174,841.80	100%	0	\$0.00		0	
21415DW02	I Inovoilable	1	¢461 046 15	1000	1	\$1.46.056.CC	NT A	0	
31415RWQ3 Total	Unavailable	4 4	\$461,246.15 <b>\$461,246.15</b>	100% 100%	1 1	\$146,956.66 <b>\$146,956.66</b>	NA	0	
Total		4	φ401,240.15	100 %		φ1 <del>4</del> υ,73υ.00		U	
31415RWR1	Unavailable	2	\$260,932.76	100%	0	\$0.00	NA	0	
Total		2	\$260,932.76		_			0	
31415RWS9	Unavailable	1	\$165,971.16	100%	0	\$0.00	NA	0	
Total		1	\$165,971.16	100%	0	\$0.00		0	
		$\perp$							
31415RWT7	Unavailable	1	\$161,120.00		0		NA	0	
Total		1	\$161,120.00	100%	0	\$0.00		0	
01.415DV05	77 11.1	20	Φ0.100.155. <b>T</b> 0	100~		40.00	***		
31415RX25	Unavailable	38	\$9,123,155.78	100%	0		NA	0	
Total		38	\$9,123,155.78	100%	0	\$0.00		0	
31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	
Total	Onavanaoic	43	\$12,316,073.26 \$12,316,073.26	100%	0			0	
		13	Ψ±=,υ±0,070,20	100 /0	J	Ψυ•υυ		3	
31415RX90	Unavailable	113	\$34,108,524.16	100%	1	\$458,351.79	NA	0	
Total		113	\$34,108,524.16		1	\$458,351.79		0	

		1 1	1			1			
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	
Total	Ollavaliable	14	\$2,880,100.00 \$2,880,100.00	100%	0	·	INA	0	
1 Otai		14	\$2,000,100.00	100%	U	\$0.00		U	
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	
Total		78	\$16,598,825.00	100%	0			0	
			. ,			·			
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	
Total		20	\$1,707,275.00	100%	0	\$0.00		0	
31415RXH2	Unavailable	19	\$2,512,600.00	100%			NA	0	
Total		19	\$2,512,600.00	100%	0	\$0.00		0	
24.44.577.770	**	40	<b></b>	1000	_	40.00	27.1		
31415RXJ8	Unavailable	40	\$10,560,504.32	100%		·	NA	0	
Total		40	\$10,560,504.32	100%	0	\$0.00		0	
31415RXK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	
Total	Unavanable	9	\$1,131,575.00 \$1,131,575.00	100%	0	,	INA	0	
lotai			\$1,131,373.00	100 /0	U	φυ.υυ		U	
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	
Total	o na vanacio	18	\$4,133,325.00	100%	0		1,112	0	
			. ,			·			
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	
Total		12	\$1,221,112.25	100%	0	\$0.00		0	
31415RXN9	Unavailable	2	\$306,127.17	100%	0		NA	0	
Total		2	\$306,127.17	100%	0	\$0.00		0	
		<u> </u>	*********		_	40.00			
31415RXP4	Unavailable	7	\$1,057,082.85	100%	_	-	NA		
Total		7	\$1,057,082.85	100%	0	\$0.00		0	
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	
Total	Unavanable	4	\$603,229.04 \$603,229.04	100%		·	INA	0	
lotai		+ +	φ003,227.04	100 /0	U	φυ.υυ		U	
31415RXR0	Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$532,751.64	100%			1111	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	
Total		77	\$20,425,867.60	100%	0	\$0.00		0	
31415RXW9	WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	

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	Unavailable	20	\$5,583,613.94	35.28%	0	,			1
Total		63	\$15,826,644.45	100%	0	\$0.00		0	
31415RXX7	WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0	
	Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0	
Total		11	\$2,507,985.00	100%	0	\$0.00		0	
31415RXY5	WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	
Total		8	\$1,754,673.48	100%	0	\$0.00		0	
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	
Total		18	\$4,533,711.46	100%	0	\$0.00		0	
31415RYA6	Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	
Total	Onavanaoic	59	\$18,132,674.05	100%	0	·	IVA	0	1
Total		39	φ10,132,074.03	100 /6		φυ.υυ		U	1
31415RYB4	Unavailable	16	\$5,922,600.54	100%	3	\$1,683,601.85	NA	2	\$1,111
Total	Chavanaore	16	\$5,922,600.54	100%		\$1,683,601.85	11/1		\$1,11
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31415RYC2	Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0	
Total		4	\$1,120,670.06	100%	0			0	<b>!</b>
			+-,,			7 3 3 3			
31415SA44	AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0	
Total	,	7	\$1,043,753.45	100%	0	\$0.00		0	
			. ,						
31415SA51	AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0	
Total	· ·	9	\$1,166,705.40	100%	0	\$0.00		0	
			,						
31415SA69	AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0	
Total		16	\$2,197,202.66	100%	0	\$0.00		0	
31415SA85	Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	
Total		4	\$1,225,153.89	100%	0	\$0.00		0	
31415SBA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$714,966.56	68.75%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	1	\$325,000.00	31.25%	0	\$0.00	NA	0	
Total		4	\$1,039,966.56	100%	_			0	
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31415SBB7	DOWNEY SAVINGS AND LOAN	4	\$1,013,000.00	100%	0	\$0.00	NA	0	
314133 <b>DD</b> 7	ASSOCIATION, F.A.		\$1,013,000.00	100 %	U	φυ.υυ	NA	U	
Total		4	\$1,013,000.00	100%	0	\$0.00		0	
	AND THE STATE OF T								
31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	
Total		47	\$11,909,535.68	100%	0	\$0.00		0	
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	1	\$228,110.89	NA	0	
Total		39	\$10,698,093.28	100%	1	\$228,110.89		0	
21.11.500.00			<b>42.206.202.60</b>	1000		40.00	27.4		
31415SBG6	Unavailable	14	\$2,306,202.60	100%	0		NA	0	
Total		14	\$2,306,202.60	100%	0	\$0.00		0	
31415SBH4	Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	
Total		44	\$13,362,299.94	100%	0	\$0.00	·	0	
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	2	\$669,112.16	NA	0	
Total		60	\$15,601,299.59	100%	2	\$669,112.16		0	
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	
Total		25	\$5,668,393.37	100%	0	\$0.00		0	
31415SBL5	Unavailable	6	\$1,102,693.08	100%	1	\$373,252.52	NA	0	
Total	Chavanable	6	\$1,102,693.08	100%	1	\$373,252.52 \$373,252.52	IVA	0	
			. , . ,			, , , , , ,			
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	
	Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	
Total		74	\$18,926,218.38	100%	0	\$0.00		0	
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$304,000.00	4.65%	1	\$294,274.31	NA	0	
Total		26	\$6,532,209.81	100%	1	\$294,274.31		0	
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	
TD 4 1		14	¢4 001 770 <i>(</i> 2	1000	Λ	¢0.00		0	
Total		14	\$4,081,778.63	100%	0	\$0.00		U	<u> </u>

31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	
Total		20	\$1,323,847.45	100%	0	\$0.00		0	
									<u> </u>
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	
Total		88	\$5,797,150.00	100%	0	\$0.00		0	
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69			\$0.00	NA	0	
	Unavailable	1	\$73,150.34	1.67%			NA	0	<b>+</b>
Total		71	\$4,378,506.03	100%	0	\$0.00		0	
31415SG89	AMERICAN HOME BANK, N.A.	5	\$1,022,662.32	100%	0	\$0.00	NA	0	
Total		5	\$1,022,662.32	100%	0	\$0.00		0	
31415SG97	WELLS FARGO BANK, N.A.	11	\$6,877,500.00			,		0	
	Unavailable	125	\$73,853,436.01	91.48%		·	NA	0	<b>+</b>
Total		136	\$80,730,936.01	100%	0	\$0.00		0	-
31415SGE6	Unavailable	8	\$2,053,833.82	100%	1	\$196,758.16	NA	0	
Total	Chavanacie	8	\$2,053,833.82	100%	1	\$196,758.16	1111	0	1
31415SGF3	Unavailable	78	\$16,667,479.76	100%	3	\$626,235.84	NA	0	
Total		78	\$16,667,479.76	100%	3	\$626,235.84		0	
31415SGG1	Unavailable	56	\$10,032,548.66	100%	1	\$209,191.50	NA	0	
Total	Chavanaoic	56	\$10,032,548.66	100%		\$209,191.50		0	<b>-</b>
			,			,			
31415SGH9	Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0	
Total		19	\$3,641,813.06	100%	0	\$0.00		0	
214150015	TT	10	¢2.050.200.17	1000	0	¢0.00	NI A	0	
31415SGJ5 Total	Unavailable	19 <b>19</b>	\$2,958,300.17 <b>\$2,958,300.17</b>	100% <b>100</b> %			NA	0	1
1 Otai		19	\$2,930,300.1 <i>7</i>	100 %	U	\$0.00		U	
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	
Total		10	\$2,897,814.35	100%	0	\$0.00		0	
31415SGS5	NATIONAL CITY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	_
014133033	MORTGAGE	"	φ1,110,0 <i>34</i> .01	100%	0	φυ.υυ	INA	0	

	COMPANY								
Total		4	\$1,110,854.01	100%	0	\$0.00		0	
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	1	\$97,973.19	NA	0	
Total		79	\$7,796,317.45	100%	1	\$97,973.19		0	
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	
Total		27	\$2,680,630.00	100%	0	\$0.00		0	
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	1	\$131,859.95	NA	0	
Total		110	\$14,481,071.85	100%	1	\$131,859.95		0	
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	
Total		50	\$6,450,370.81	100%	0	\$0.00		0	
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	
Total		62	\$17,026,989.31	100%	0	\$0.00		0	
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39			·			
	Unavailable	1	\$210,016.40			·	NA	0	
Total		84	\$21,606,070.79	100%	0	\$0.00		0	
31415SHC9	FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	
Total		9	\$1,022,341.36	100%	0	\$0.00		0	
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	
	Unavailable	178	\$51,843,533.11	51.73%	0	·	NA	0	
Total		352	\$100,221,356.03	100%	0	\$0.00		0	
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	1	\$402,989.35	NA	0	
	Unavailable	165	\$47,663,579.67	55.46%	2	\$750,838.60	NA	0	

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Total		304	\$85,938,748.98	100%	3	\$1,153,827.95		0	
			+00,700,710,70	200 /0		+ -,,0 <b>=</b> 1170		J	
31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	
	Unavailable	188	\$55,662,073.57	69.63%	2	\$654,402.71	NA	1	\$247
Total		267	\$79,941,393.86	100%	2	\$654,402.71		1	\$247
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	1	\$242,966.14	NA	0	
	Unavailable	138	\$40,975,448.00	56.01%	1	\$359,594.23	NA	0	
Total		255	\$73,161,192.90	100%	2	\$602,560.37		0	
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	1	\$305,640.33	NA	0	
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	
Total		197	\$57,050,116.55	100%	1	\$305,640.33		0	
31415SL26	Unavailable	1	\$104,415.00	100%	0	·	NA	0	
Total		1	\$104,415.00	100%	0	\$0.00		0	
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31415SL34	Unavailable	1	\$330,600.00		0	·	NA	0	
Total		1	\$330,600.00	100%	0	\$0.00		0	
31415SL42	Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$300,100.00 \$300,100.00	100%	0	·	NA	0	
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31415SLM2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0	
Total		16	\$4,427,250.00	100%	0	\$0.00		0	
31415SLN0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0	
Total		6	\$1,435,005.00	100%	0	\$0.00		0	
31415SLP5	UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0	
Total		24	\$3,498,969.62	100%	0	\$0.00		0	
31415SLY6	Unavailable	1	\$135,992.10		0		NA	0	
Total		1	\$135,992.10	100%	0	\$0.00		0	
		$\perp$	A						
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	·		0	
Total		1	\$151,835.72	100%	0	\$0.00		0	

31415SVK5	Unavailable	1	\$154,819.82	100%	0	\$0.00	NA	0	
Total		1	\$154,819.82	100%	0	\$0.00		0	
31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0	
	Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0	
Total		53	\$1,172,713.12	100%	0	\$0.00		0	
31415SVM1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85				NA	0	
	Unavailable	66	\$1,425,611.49				NA		
Total		68	\$1,475,883.34	100%	0	\$0.00		0	
31415SVN9 Total	Unavailable	61 <b>61</b>	\$1,103,453.48 <b>\$1,103,453.48</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	
Total		27	\$1,441,240.65	100%	0	\$0.00		0	
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48				NA		
	Unavailable	26	\$1,338,590.57		-	'	NA	0	
Total		34	\$1,653,612.05	100%	0	\$0.00		0	
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	
	Unavailable	31	\$1,337,878.02	97.24%		\$0.00	NA	0	
Total		32	\$1,375,879.39	100%	0	\$0.00		0	
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	
	1	4	\$200,000.00	0.28%		\$0.00	NA		

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	
Total		646	\$70,546,966.06	100%	0	\$0.00		0	
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%		·	NA	0	
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	
						\$0.00		0	

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Total		261	\$22,283,928.82	100%	0	\$0.00		0	
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	
	Unavailable	176	\$36,869,044.25				NA	0	
Total		423	\$86,529,383.56	100%	0	\$0.00		0	
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	1	\$108,521.16	NA	0	
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$252,787.72	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00				NA	0	
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	

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GMAC BANK

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GMAC MORTGAGE,

	EEC								
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	1	\$50,075.95	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	
Total		1,615	\$232,666,693.73	100%	3	\$411,384.83		0	
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	
Total		318	\$43,402,909.49	100%	0	\$0.00		0	
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	
	Unavailable	61	\$14,927,230.33	54.69%	1	\$294,882.88	NA	0	
Total		130	\$27,298,789.49	100%	1	\$294,882.88		0	
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	
Total		90	\$53,240,860.79	100%	0	\$0.00		0	
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	
Total		68	\$17,403,137.76	100%	0	\$0.00		0	
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	1	\$293,145.96	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	
	Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	
Total		358	\$90,495,559.52	100%	1	\$293,145.96		0	
	D								<u> </u>
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%		·			
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,034,400.00						
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	
	Unavailable	170	\$27,843,808.57	37.87%	0			0	
Total		561	\$73,503,124.18	100%	0	\$0.00		0	
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	
	Unavailable	45	\$27,190,147.25	39.39%					
Total		113	\$69,029,229.84	100%	0	\$0.00		0	
31371N2M6	BANK OF AMERICA NA	2	\$1,043,000.00	3.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$595,819.37	1.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,171,500.00	3.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$6,981,371.48			·			
	Unavailable	35	\$21,663,244.89	68.88%		*			
Total		50	\$31,454,935.74	100%	0	\$0.00		0	

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	igsquare		<u> </u>	$\bigsqcup'$	<u> </u>		↵	<u> </u>
BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	 
CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	1	\$566,586.82	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00					0	
GMAC BANK	1	\$507,000.00	<del>                                     </del>		· ·	1 1		
INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	<u> </u>
NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	20				·			
Unavailable	190		1		,	1		
	263	\$148,984,781.72	100%	1	\$566,586.82		0	<del></del>
	$\longrightarrow$	<b></b>		<b>⊢</b> '	<u> </u>		$\sqcup$	<del></del>
BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	<u> </u>
COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	_
	7	\$1,026,200.00	2.06%	1	\$143,921.21	NA	1	\$14
	NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE	CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 3 COUNTRY WIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK INDYMAC BANK, FSB 1 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE 10C. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 190  263 BANK OF AMERICA NA COUNTRY WIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 4 4 2 2 2 3 4 2 2 2 3 4 2 2 3 4 2 2 3 4 2 3 6 4 2 6 3 8 4 2 6 4 2 6 4 6 6 4 6 6 6 6 6 7 6 7 7 7 7 7 7 7 7	NA	NA	NA	NA	NA	NA

	SUNTRUST MORTGAGE INC.								
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79			\$1,122,806.06	1 1	. 0	
Total		200	\$49,914,454.99	100%	4	\$1,266,727.27	<u>                                     </u>	1	\$143
		$\longrightarrow$			<u></u>		<u>                                      </u>	Ш	'
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54			·		$\sqcup$	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	. 0	<u> </u>
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	. 0	
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0		1	. 0	'
	Unavailable	100	\$18,630,775.31	48.46%	1	\$356,720.28		. 0	'
Total		206	\$38,454,822.98	100%	2	\$356,720.28	<u> </u>	0	<u> </u>
		$\longrightarrow$			ഥ'	<u> </u>	<u>                                      </u>	Ш	'
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	12	\$930,986.62					$\sqcup$	
<u> </u>	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	. 0	<u> </u>
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
L	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	. 0	<u> </u>
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36			·		$\sqcup$	
	Unavailable	49	\$7,655,899.55		1	\$59,696.95		1	\$59
Total		91	\$10,836,535.60	100%	$\vdash$	\$59,696.95	<del></del>	1	\$59
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	

	Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	
Total		13	\$7,281,985.39	100%	0	\$0.00		0	
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	1	\$226,029.96	NA	0	
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	
Total		23	\$2,533,042.26	100%	1	\$226,029.96		0	
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	
	Unavailable	59	\$14,741,894.52	71.01%	1	\$298,563.92	NA	1	\$298
Total		88	\$20,763,186.73	100%	1	\$298,563.92		1	\$298
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55				NA	0	
	WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0	
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	
Total		75	\$16,781,440.62	100%	0	\$0.00		0	
31371N3D5	NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0	
		17	\$10,795,950.00	50.47%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0	
Total		35	\$21,389,670.66	100%	0	\$0.00		0	
31371N3F0	BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$299,280.61	9.21%			NA	0	
	Unavailable	6	\$1,520,454.36	46.77%	0	,	NA	0	
Total		12	\$3,250,688.67	100%	0	\$0.00		0	
31371N3G8	LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0	
Total		8	\$2,232,025.92	100%	0	\$0.00		0	
31371N3H6	COUNTRYWIDE BANK, FSB	3	\$738,384.86	18.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$297,500.00	7.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$328,000.00	8.39%	0	\$0.00	NA	0	-
	Unavailable	9	\$2,546,644.72	65.12%	0	\$0.00	NA	0	
Total		15	\$3,910,529.58	100%	0	\$0.00		0	
31371N3J2	Unavailable	2	\$1,177,678.83	100%	0	\$0.00	NA	0	
Total	Chavanaore	2	\$1,177,678.83	100%	0		1171	0	
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	
Total		10	\$6,130,310.21	100%	0	\$0.00		0	
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA		
		17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.								
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	
Total		54	\$7,978,077.25	100%	0	\$0.00		0	
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	
Total		74	\$4,401,565.10	100%	0	\$0.00		0	
31371N3Y9	COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,709,935.00	45.78%	1	\$295,200.00	NA	1	\$293
Total		14	\$3,735,715.00	100%	1	\$295,200.00		1	\$29
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0	
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0	
Total		10	\$1,637,841.18	100%	0	\$0.00		0	
								$\square$	
21271NIADO	COUNTRYWIDE								
31371N4B8	BANK, FSB	13	\$1,507,244.31	61.91%		,	NA		
		12	\$927,494.47	38.09%	0	\$0.00	NA NA	0	
Total	BANK, FSB					,			
	BANK, FSB Unavailable PULTE MORTGAGE,	12	\$927,494.47	38.09%	0	\$0.00		0	
Total 31371N4C6	BANK, FSB Unavailable	12 25	\$927,494.47 <b>\$2,434,738.78</b> \$1,609,840.00	38.09% <b>100%</b>	0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0	
Total	BANK, FSB Unavailable PULTE MORTGAGE,	12 <b>25</b>	\$927,494.47 <b>\$2,434,738.78</b>	38.09% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total 31371N4C6	BANK, FSB Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE,	12 25	\$927,494.47 <b>\$2,434,738.78</b> \$1,609,840.00	38.09% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0	
Total 31371N4C6 Total	BANK, FSB Unavailable  PULTE MORTGAGE, L.L.C.	12 25 6 6	\$927,494.47 <b>\$2,434,738.78</b> \$1,609,840.00 <b>\$1,609,840.00</b>	38.09% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0 0	
Total  31371N4C6  Total  31371N4G7	BANK, FSB Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE,	12 25 6 6	\$927,494.47 <b>\$2,434,738.78</b> \$1,609,840.00 <b>\$1,609,840.00</b> \$873,504.00	38.09% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	

CHEVY CHASE BANK

FSB

	L2B								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%					
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%					
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	
Total		95	\$17,611,085.28	100%	0	\$0.00		0	
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	
							12 <sup>-</sup>	17	

10

\$1,631,650.00

2.3%

\$0.00

ASSOCIATION

HOMESTREET BANK

	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	
	Unavailable	111	\$20,371,685.89	28.73%		\$0.00	NA	0	
Total		433	\$70,920,412.84	100%	0	\$0.00		0	
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	
513/1NZ40	BANK OF AMERICA NA	1	\$134,100.00	0.34%		\$0.00			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	
		2	\$163,650.35	0.47%	0	\$0.00	NA	0	
							12	18	

	COUNTRYWIDE BANK, FSB								
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	
_	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
_	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	
Total		276	\$35,140,675.01	100%	0	\$0.00		0	
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	1	\$144,201.03	NA	0	
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	
_	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%		·	NA	0	
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%		\$0.00	NA	0	
<u> </u>	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%		7 0 1 0 1			
	NATIONAL CITY MORTGAGE	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	
	Unavailable	590	\$107,957,736.34	40.92%	1	\$204,913.05	NA	0	
Total		1,529	\$263,780,654.59	100%	2	\$349,114.08		0	
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%		\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	
	Unavailable	83	\$17,712,813.00	32.28%	1	\$273,117.38	NA	0	
Total		269	\$54,876,276.87	100%	1	\$273,117.38		0	
31371NZM0	BANK OF AMERICA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	
	NA CHEVY CHASE BANK		\$200,000.00						
<u> </u>	FSB	1	Ψ200,000.00	1.51/0	J	ψ0.00	11/7	Ľ	
	COUNTRYWIDE BANK, FSB	2	\$614,500.00						
		1	\$129,458.14	0.85%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	
Total		73	\$15,312,969.47	100%	0	\$0.00		0	
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	
51371112110	BANK OF AMERICA NA	10	·		0				
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	377	\$83,992,986.93	51.81%	2	\$263,435.22	NA	0	

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I	COMPANY		I						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	
Total		744	\$162,113,020.44	100%	2	\$263,435.22		0	
								<u> </u>	
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	
_	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	2	\$467,647.38	NA	1	\$272
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	
PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	
REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	1	\$198,637.49	NA	0	
TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	
MUTUAL BANK	3	\$665,507.64			·		0	
Unavailable	1 1					NA	1	\$411
	1,374	\$303,600,410.33	100%	5	\$1,202,852.09		2	\$684
							Ш	
	4	\$327,500.00	0.33%	0	\$0.00	NA	0	
NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	
FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN	2						l	
ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	
ASSOCIATION, F.A. EVERBANK	4	\$534,739.56 \$639,800.98	0.54%					
<u> </u>		·		0	\$0.00	NA	0	
EVERBANK	4	\$639,800.98	0.65%	0	\$0.00 \$0.00	NA NA	0	
EVERBANK GMAC BANK HOLYOKE CREDIT	4 4	\$639,800.98 \$651,749.77	0.65%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
EVERBANK GMAC BANK HOLYOKE CREDIT UNION	4 4 1 13	\$639,800.98 \$651,749.77 \$201,275.00	0.65% 0.66% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
EVERBANK GMAC BANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK	4 4 1 13	\$639,800.98 \$651,749.77 \$201,275.00 \$2,806,485.57 \$839,374.91	0.65% 0.66% 0.2% 2.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
EVERBANK GMAC BANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS	4 4 1 13 3 4 11	\$639,800.98 \$651,749.77 \$201,275.00 \$2,806,485.57 \$839,374.91 \$1,175,928.41	0.65% 0.66% 0.2% 2.84% 0.85% 1.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. REGIONS BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS	COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. REGIONS BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable 11,374  1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY 1  CROWN MORTGAGE 3  CROWN MORTGAGE 3	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	4	\$901,484.57	NA	1	\$304
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	
	Unavailable	138	\$23,582,933.89	23.88%	1	\$281,658.50	NA	0	
Total		502	\$98,760,321.27	100%	5	\$1,183,143.07		1	\$304
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	

3 3									
	FINANCIAL								
	SERVICES  NATIONAL CITY  MORTGAGE  COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	
	Unavailable	1,040	\$602,518,867.96	59.26%	3	\$1,483,726.97	NA	1	\$559
Total		1,746	\$1,016,431,678.22	100%	3	\$1,483,726.97		1	\$559
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	1	\$61,148.31	NA	0	
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	1	\$310,359.34	NA	0	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	2	\$253,750.00	0.58%	0	\$0.00		_	

	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	
	Unavailable	188	\$26,106,970.26	59.9%	8	\$833,566.00	NA	3	\$30
Total		328	\$43,581,961.39	100%	10	\$1,205,073.65		3	\$309
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%			NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	
		7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	
Total		216	\$38,573,464.60	100%	0	\$0.00		0	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33			\$0.00			
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	

	WELLS FARGO	181	\$110,606,663.84	15.23%	1	\$672,020.73	NA	0	İ
	BANK, N.A. Unavailable	735	\$428,526,178.32	59%	1	\$478,837.78	NA	0	
Total	Chavanaoic	1,238	\$726,297,595.02	100%	_	\$1,150,858.51	11/1	0	
10001		1,200	ψ120,231,e3e102	100 /6	Ī	<del>                                      </del>		Ů	
31371PE22	CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0	
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0	
Total		11	\$2,037,991.25	100%	0	\$0.00		0	
31371PE30	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	14.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$442,158.07	23.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$331,847.06	17.36%	0	\$0.00	NA	0	
	Unavailable	4	\$857,134.12	44.85%	0	\$0.00	NA	0	
Total		9	\$1,911,139.25	100%	0	\$0.00		0	
31371PE48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0	ı
Total	,	5	\$1,046,007.83	100%	0	\$0.00		0	
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	
Total		2	\$233,978.77	100%	0	\$0.00		0	
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73			7 0 0 0	NA		
	Unavailable	5	\$1,008,724.73	34.41%			NA	0	
Total		14	\$2,931,622.27	100%	0	\$0.00		0	
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	

	Unavailable	8	\$1,292,046.46	91.41%	1	\$142,428.77	NA	0	
Total		9	\$1,413,407.09	100%	1	\$142,428.77		0	
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	
Total		24	\$4,285,006.20	100%	0	\$0.00		0	
31371PE97	WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	,	NA		
	Unavailable	2	\$301,692.10			·	NA	0	
Total		5	\$743,917.23	100%	0	\$0.00		0	
31371PEK2	CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0	
	Unavailable	1	\$124,875.56	46.59%	0	·	NA	0	
Total		3	\$268,008.16	100%	0	\$0.00		0	
31371PEM8	CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0	
	Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0	
Total		18	\$2,742,391.64	100%	0	\$0.00		0	
31371PEN6	CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0	
<u> </u>	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0		NA		
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	
Total		4	\$562,645.72	100%	0	\$0.00		0	
31371PEP1	CITIMORTGAGE, INC.	1	\$110,400.00	22%	0		NA	0	
	Unavailable	3	\$391,375.75	78%			NA	0	
Total		4	\$501,775.75	100%	0	\$0.00		0	
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	
	ĺ	3	\$447,412.03	50.35%	0	\$0.00	NA	0	

Unavailable  WELLS FARGO BANK, N.A.  Unavailable  HSBC MORTGAGE	2 7 3 6 9	\$297,209.75 \$888,610.94 \$517,437.66	33.44% 100% 32.95%	0	\$0.00 <b>\$0.00</b>	NA	0	
BANK, N.A. Unavailable	3	\$517,437.66		0	\$0.00		0	
BANK, N.A. Unavailable	6	·	32.95%	_				
		01.052.040.02		0	\$0.00	NA	0	
HSBC MODTGAGE	9	\$1,053,040.02	67.05%	0	\$0.00	NA	0	
HSRC MODTGAGE		\$1,570,477.68	100%	0	\$0.00		0	
CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	
Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	
	5	\$484,210.25	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	
Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	
	108	\$17,843,644.91	100%	0	\$0.00		0	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0	
	15	\$3,290,148.88	100%	0	\$0.00		0	
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,001,602.41	100%	0	\$0.00	NA	0	
,	22	\$5,001,602.41	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0	
Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0	
	9	\$3,017,547.78	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	
Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	
	34	\$10,046,932.12	100%	0	\$0.00		0	
	CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  WASHINGTON MUTUAL BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  15  SALEM FIVE MORTGAGE COMPANY, LLC  22  HSBC MORTGAGE CORPORATION (USA) Unavailable  7  HSBC MORTGAGE CORPORATION (USA) Unavailable  9  HSBC MORTGAGE CORPORATION (USA) Unavailable  9  HSBC MORTGAGE CORPORATION (USA) 9  Unavailable 25	CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  WASHINGTON MUTUAL BANK  Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE CORPORATION (USA)  Unavailable  FIN341,864.20  \$393,950.00  \$3,415,721.37  \$4,544.91	SALEM FIVE   MORTGAGE   COMPANY, LLC   S1,341,864.20   7.52%   COMPANY, LLC   C	CHASE HOME FINANCE, LLC         9         \$1,341,864.20         7.52%         0           COUNTRYWIDE BANK, FSB         2         \$393,950.00         2.21%         0           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         19         \$3,221,435.40         18.05%         0           WASHINGTON MUTUAL BANK         17         \$3,415,721.37         19.14%         0           Unavailable         61         \$9,470,673.94         53.08%         0           SALEM FIVE MORTGAGE COMPANY, LLC         15         \$3,290,148.88         100%         0           SALEM FIVE MORTGAGE COMPANY, LLC         22         \$5,001,602.41         100%         0           HSBC MORTGAGE COMPANY, LLC         22         \$5,001,602.41         100%         0           HSBC MORTGAGE CORPORATION (USA)         2         \$651,075.17         21.58%         0           Unavailable         7         \$2,366,472.61         78.42%         0           HSBC MORTGAGE CORPORATION (USA)         9         \$2,667,488.03         26.55%         0           Unavailable         25         \$7,379,444.09         73.45%         0	CHASE HOME FINANCE, LLC 9 \$1,341,864.20 7.52% 0 \$0.00 COUNTRYWIDE BANK, FSB 2 \$393,950.00 2.21% 0 \$0.00 DOWNEY SAVINGS AND LOAN 19 \$3,221,435.40 18.05% 0 \$0.00 ASSOCIATION, F.A. WASHINGTON MUTUAL BANK 17 \$3,415,721.37 19.14% 0 \$0.00 DOWNEY SAVINGS 10 \$108 \$17,843,644.91 100% 0 \$0.00 DOWNEY SAVINGS 10 \$3,290,148.88 100% 0 \$0.00 DOWNEY SAVINGS 10 \$3,290,148.88 100% 0 \$0.00 DOWNEY SALEM FIVE MORTGAGE 15 \$3,290,148.88 100% 0 \$0.00 DOWNEY SALEM FIVE DOWNEY SAVINGS 15,000 DOWNEY SAVINGS 15,000 DOWNEY SAVINGS 15 \$3,290,148.88 100% 0 \$0.00 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 15 \$1,240,240 DOWNEY SAVINGS 1	SALEM FIVE   MORTGAGE   COMPANY, LLC   S3,290,148.88   100%   0   \$0.00   NA	CHASE HOME FINANCE, LLC  S1,341,864.20  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  WASHINGTON MUTUAL BANK  Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  COMPANY, LLC  HSBC MORTGAGE CORPORATION (USA)  Unavailable  5 \$4844,210.25  \$100% 0 \$0.00  NA 0

31411JD78	POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0	
	Unavailable	19	\$2,530,557.45	87.93%	2	\$302,573.70	NA	2	\$302
Total		21	\$2,878,072.25	100%	2	\$302,573.70		2	\$302
	POPULAR								
31411JD86	MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	
Total		19	\$1,538,842.85	100%	0	\$0.00		0	
31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	-
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	
Total		42	\$2,575,084.60	100%	0	\$0.00		0	
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0	
Total		19	\$2,424,075.87	100%	0	\$0.00		0	
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	
Total		21	\$2,761,695.86	100%	0	\$0.00		0	
31411JEC6	POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	$\rightarrow$	
Total		11	\$1,218,270.25	100%	0	\$0.00		0	
31411JED4	POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA		
Total		50	\$6,188,683.38	100%	0	\$0.00		0	
31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	
Total		15	\$2,287,197.45	100%	0	\$0.00		0	
31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	
Total		31	\$4,984,442.55	100%	0	\$0.00		0	
31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	

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	Unavailable	7	\$918,751.58			\$0.00	NA	0	
Total		56	\$7,939,376.29	100%	0	\$0.00		0	
31411JEH5	POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	1	\$327,985.74	NA	0	
	Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	
Total		99	\$12,667,049.16	100%	1	\$327,985.74		0	
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31411U5H0	Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	
Total		6	\$1,526,452.46	100%	0	\$0.00		0	
			. ,						
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	
Total		104	\$21,606,206.73	100%	0	\$0.00		0	
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	
Total		100	\$20,062,026.13	100%	0	\$0.00		0	
31411U5L1	Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	
Total		8	\$1,377,466.40	100%	0	\$0.00		0	
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31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	
Total		13	\$2,213,262.34	100%	0	\$0.00		0	
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31412H2T5	MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0	
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	
Total		13	\$1,278,784.30	100%	0	\$0.00		0	
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31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	1	\$78,587.92	NA	0	
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	
Total		15	\$1,018,689.48	100%	1	\$78,587.92		0	
			, ,			,			
31412H2V0	MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0	
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	
Total		21	\$1,169,935.54	100%	0	\$0.00		0	
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	
Total		4	\$723,074.74	100%	0	\$0.00		0	
			·						
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	
Total		32	\$5,973,370.45	100%	0	\$0.00		0	
			. ,			-			
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	
Total		22	\$6,120,375.47	100%	0	\$0.00		0	

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31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	<del>                                     </del>
Total	MACINA DAINK	10	\$1,652,727.21	100%	+ +	1	t t	0	
Total		<del>                                     </del>	Ψ1,002,12.122	100 /0	T	<b>#0.0</b> 0	,	$\Box$	<u> </u>
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	. 0	i —
Total		10	\$1,716,317.31	100%	1	· ·	1	0	Ī
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31412H3B3	MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	. 0	
Total		5	\$1,115,052.97	100%	0	\$0.00		0	
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31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	1 1	·	1	_	1
Total		13	\$2,189,838.78	100%	0	\$0.00	!	0	Щ.
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31412H3D9	Unavailable	87	\$1,533,707.84	100%	-	·	1	-	
Total		87	\$1,533,707.84	100%	0	\$0.00		0	<u> </u>
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31412HW62	REGIONS BANK	7	\$1,925,914.51	100%	-	·	1	-	
Total		7	\$1,925,914.51	100%	0	\$0.00		0	<b></b>
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31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	1 1	·	1	-	1
Total		92	\$17,504,341.37	100%	0	\$0.00		0	<del></del>
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31412HXA2	REGIONS BANK	66	\$16,429,138.60			<u> </u>			Ψ0.1
Total		66	\$16,429,138.60	100%	2	\$511,374.68		2	\$51
	CYCAYO D AATIV	17	÷= 016 502 05	1000	$\coprod_{i=1}^{n}$	\$0.00		$\frac{1}{2}$	<del></del>
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	+	·	1	-	1
Total		47	\$3,016,583.05	100%	0	\$0.00		0	<del></del>
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31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	+			-	<b>.</b>
Total		36	\$3,536,848.03	100%	0	\$0.00		0	<del></del>
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	. 0	
Total	KEUIUNS DAMA	40	\$5,131,655.45 \$5,131,655.45	100%	1		t t	0	-
lotai		<b>-</b>	<b>Ф</b> Б,131,000,то	100 /0	-	φυ.υυ	<del>,                                    </del>	<u> </u>	
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	1	\$172,693.05	NA	0	
Total	ILLOIOI 10 DI II II	17	\$4,397,656.43	100%	+	\$172,693.05 \$172,693.05		0	-
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31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	<u> </u>
Total		24	\$1,345,885.96	100%	1 1	· ·	1	0	1
1 om		1	Ψ-9			T	1	$\Box$	<u> </u>
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0	ı —
Total		12	\$1,183,881.28		+		1	0	-
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31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0	<u> </u>
Total		7	\$1,024,962.64		1	·	1	0	<b>-</b>

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31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	1	\$171,416.81	NA	1	\$171
Total		33	\$8,283,801.08	100%	1	\$171,416.81		1	\$171
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	

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4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	
3	\$995,542.11	4.34%	0	\$0.00	NA	0	
1	\$422,136.23			\$0.00			
1	\$174,852.97	0.76%	0	\$0.00	NA	0	
1	\$299,530.53	1.31%	0	\$0.00	NA	0	
1	\$233,398.87	1.02%	0	\$0.00	NA	0	
2	\$449,037.12	1.96%	0	\$0.00	NA	0	
9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	
1	\$252,000.00	1.1%	0	\$0.00	NA	0	
1	\$307,741.23	1.34%	0	\$0.00	NA	0	
1	\$181,643.47	0.79%	0	\$0.00	NA	0	
1	\$249,390.31	1.09%	0	\$0.00	NA	0	
1	\$233,798.53	1.02%	0	\$0.00	NA	0	
1	\$411,000.00	1.79%	0	\$0.00	NA	0	
1	\$416,650.06	1.82%	0	\$0.00	NA	0	
1	\$185,255.38	0.81%	1	\$184,066.48	NA	0	
1	\$314,735.36	1.37%	0	\$0.00	NA	0	
1	\$189,436.75	0.83%	0	\$0.00	NA	0	
1	\$309,490.30	1.35%	0	\$0.00	NA	0	
1	\$185,000.00	0.81%	0	\$0.00	NA	0	
1	\$254,780.45	1.11%	0	\$0.00	NA	0	
1	\$318,957.11	1.39%	0	\$0.00	NA	0	
	3 1 1 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$995,542.11 1 \$422,136.23 1 \$174,852.97 1 \$299,530.53 1 \$233,398.87 2 \$449,037.12 9 \$2,912,148.44 1 \$252,000.00 1 \$307,741.23 1 \$181,643.47 1 \$249,390.31 1 \$233,798.53 1 \$411,000.00 1 \$416,650.06 1 \$185,255.38 1 \$314,735.36 1 \$189,436.75 1 \$309,490.30 1 \$185,000.00 1 \$254,780.45	3 \$995,542.11 4.34% 1 \$422,136.23 1.84% 1 \$174,852.97 0.76% 1 \$299,530.53 1.31% 1 \$233,398.87 1.02% 2 \$449,037.12 1.96% 9 \$2,912,148.44 12.7% 1 \$252,000.00 1.1% 1 \$307,741.23 1.34% 1 \$181,643.47 0.79% 1 \$249,390.31 1.09% 1 \$233,798.53 1.02% 1 \$411,000.00 1.79% 1 \$416,650.06 1.82% 1 \$185,255.38 0.81% 1 \$185,255.38 0.81% 1 \$314,735.36 1.37% 1 \$189,436.75 0.83% 1 \$309,490.30 1.35% 1 \$185,000.00 0.81%	3 \$995,542.11	3         \$995,542.11         4.34%         0         \$0.00           1         \$422,136.23         1.84%         0         \$0.00           1         \$174,852.97         0.76%         0         \$0.00           1         \$299,530.53         1.31%         0         \$0.00           1         \$233,398.87         1.02%         0         \$0.00           2         \$449,037.12         1.96%         0         \$0.00           9         \$2,912,148.44         12.7%         0         \$0.00           1         \$252,000.00         1.1%         0         \$0.00           1         \$307,741.23         1.34%         0         \$0.00           1         \$341,643.47         0.79%         0         \$0.00           1         \$249,390.31         1.09%         0         \$0.00           1         \$249,390.31         1.09%         0         \$0.00           1         \$411,000.00         1.79%         0         \$0.00           1         \$416,650.06         1.82%         0         \$0.00           1         \$185,255.38         0.81%         1         \$184,066.48           1         \$134,735.36	3 \$995,542.11	3 \$995,542.11

	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	
Total		81	\$22,922,809.01	100%	1	\$184,066.48		0	
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31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	1	\$197,073.95	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0	
	Unavailable	26	\$6,747,811.17	58.79%	1	\$235,175.09	NA	0	
Total		45	\$11,476,594.39	100%	2	\$432,249.04		0	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT						3.7.4		
	UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,628.97			\$0.00			
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	
Total		78	\$13,323,647.21	100%	0	\$0.00		0	
31412M6Y9		1	\$134,841.50	11.25%	0	\$0.00	NA	0	

	BAXTER CREDIT		I						1
	UNION								
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	
Total		5	\$1,198,733.78	100%	0	\$0.00		0	
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	
	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	

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Total		59	\$5,727,896.75	100%	0	\$0.00		0	
31412M7A0	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	
Total		21	\$2,454,906.03	100%	0	\$0.00		0	
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$129,898.59	3.29%	0	\$0.00	NA	0	

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	
Total		29	\$3,950,267.22	100%	0	\$0.00		0	
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	
		1	\$169,071.26	3.1%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	14	\$2,236,663.43	41.06%	0	·	NA		
Total		34	\$5,446,072.37	100%	0	\$0.00		0	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	,
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$83,500.00	1.45%	0	\$0.00	NA	0	

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	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	
Total		93	\$5,757,960.77	100%	0	\$0.00		0	
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	
Total		38	\$3,711,074.25	100%	0	\$0.00		0	ļ
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31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$353,241.08				NA	0	
Total		12	\$1,403,891.80	100%	0	\$0.00		0	
	ADVECT MODTC ACE	+							
31412M7H5	ARVEST MORTGAGE COMPANY	1	\$128,000.00			·			
		8	\$1,100,032.25	73.81%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	Unavailable	2	\$262,300.24	17.6%	0	\$0.00	NA	0	
Total		11	\$1,490,332.49	100%	0	\$0.00		0	
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,119,235.05	58.52%	1	\$165,288.46	NA	0	
Total		12	\$1,912,520.71	100%	1	\$165,288.46		0	
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	1	\$57,242.12	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0	
Total		52	\$2,784,321.37	100%	1	\$57,242.12		0	
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	

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	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	
Total		63	\$6,600,659.94	100%	0	\$0.00		0	
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	
		20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	
Total		29	\$3,716,989.72	100%	0	\$0.00		0	
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	
		2	\$238,388.07	0.55%	0	\$0.00	NA	0	

CITIZENSFIRST CREDIT UNION								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00		0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	4	\$767,672.84	1.76%	0	\$0.00	NA	0	

COMPANY INC.								L
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	
S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	
TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	
	1	\$218,282.48	0.5%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.								
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	
Total		241	\$43,521,288.88	100%	0	\$0.00		0	
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	
Total		26	\$7,244,450.53	100%	0	\$0.00		0	
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	
Total		24	\$2,882,037.70	100%	0	\$0.00		0	
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0	
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	
Total		158	\$15,619,101.06	100%	0	\$0.00		0	
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	
Total		109	\$12,739,627.28	100%	0	\$0.00		0	
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0	
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	

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Total		118	\$8,047,789.36	100%	0	\$0.00		0	
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	1	\$406,679.80	NA	0	
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0	
	Unavailable	355	\$84,771,325.93	20.97%	2	\$629,848.09	NA	0	
Total		1,629	\$403,508,684.00	100%	3	\$1,036,527.89		0	
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	1	\$284,866.74	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	
Total		170	\$36,157,261.39	100%	1	\$284,866.74		0	
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	
	ABBEVILLE	1	\$61,000.00	1.06%	0	\$0.00	NA	0	

BUILDING AND LOAN, SSB								
AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%		\$0.00	NA		
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	
AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	_
	1	\$57,000.00	0.99%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD								
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	
TOWN AND	1	\$117,270.14	2.03%	0	\$0.00	NA	0	

	COUNTRY BANC MORTGAGE SERVICES								
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	
Total		65	\$5,962,658.00	100%	0	\$0.00		0	
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	
Total		24	\$2,678,959.33	100%	0	\$0.00		0	
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	
Total		24	\$4,441,507.89	100%	0	\$0.00		0	
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	
Total		57	\$12,825,077.41	100%	0	\$0.00		0	
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	
		1	\$125,000.00	1%	0	\$0.00	NA	0	

	SB MORTGAGE COMPANY								
	IRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	
	IRST COMMUNITY REDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	
	IRST FEDERAL AVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	LORIDA CREDIT INION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	
	ORUM CREDIT INION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	
F	REMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	
G	SMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	
	REAT LAKES REDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	
N	REATER NEVADA MORTGAGE ERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	
	IEARTLAND CREDIT	1	\$105,100.00	0.84%	0	\$0.00	NA	0	
	NDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	
В	NTERNATIONAL SANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	
	INECTA FEDERAL REDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	
	OS ALAMOS IATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	
	AACHIAS SAVINGS SANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	
N	IACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	IORTGAGEAMERICA NC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	
	ORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	
	RIENTAL BANK ND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	
C	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	
	OPULAR IORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	
	ROGRESSIVE AVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	
R	EGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	
S	&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	

3

\$374,747.89

3%

SOMERSET TRUST

COMPANY

	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%		·	NA	0	
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	
Total		90	\$12,476,430.85	100%	0	\$0.00		0	
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	
Total		28	\$5,023,997.40	100%	0	\$0.00		0	
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	
							401	- ^	

\$0.00

NA 0

	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	
Total		7	\$1,208,723.17	100%	0	\$0.00		0	
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$83,969.10	2.65%	1	\$83,938.02	NA	0	
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	
Total		15	\$3,168,180.49	100%	1	\$83,938.02		0	
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0	
511121VIII0	PHH MORTGAGE CORPORATION	8	\$1,729,308.54			·			
Total		9	\$2,106,112.91	100%	0	\$0.00		0	
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31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	
Total		113	\$31,485,363.11	100%	0	\$0.00		0	
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	
		5	\$578,746.09	0.98%				1 1	

ALPINE BANK OF ILLINOIS								
AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	
AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	

COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	
DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	
		\$448,824.08	0.76%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY								
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	
KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$149,461.87	0.25%	0	\$0.00	NA	0	

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CHANNEL								
NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	
REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	

\$96,500.00

0.16% 0

\$0.00

NA 0

SWAIN MORTGAGE

THE NATIONAL

COMPANY

							126	32	
Total	Onavanaoic	361	\$75,143,733.54	100%	0		IVA	0	1
	SA MORTGAGE SERVICES, LLC Unavailable	1	\$249,050.00 \$1,238,762.44	0.33%	0			0	
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	
Total		379	\$59,303,046.00	100%	0	\$0.00		0	
	Unavailable	119	\$18,033,017.63	30.26%					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%					
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	1
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	I
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	
	UNION TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	
	INDIANAPOLIS THE SUMMIT FEDERAL CREDIT	1	\$98,644.84	0.17%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF	2	\$544,594.59	0.92%	0	\$0.00	NA	0	

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31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%			NA	0	
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	1	\$44,473.68	0.05%	0	\$0.00	NA	0	

ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	l
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	l
BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	,
BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	1
BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	'
BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	1
BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	1
BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	1
BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	l
CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	1
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	l
CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	1
CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	1
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	

CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	
	1	\$89,693.80	0.09%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	
GUARANTY SAVING BANK	S 2	\$242,623.45	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	
HOME SAVINGS ANI LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
INVESTORS SAVING BANK	S 1	\$380,000.00	0.39%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	2	\$397,398.76	0.4%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY								l
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%		·		0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	
	2	\$116,824.15	0.12%	0			0	
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MIDWEST COMMUNITY BANK								
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	
NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%					
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	

PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	
	1	\$74,742.11	0.08%	0	\$0.00	NA	0	

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SOUTHERN COMMERCIAL BANK								
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	
SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	
Total		690	\$99,050,422.00	100%	0	\$0.00		0	
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	
-			\$147,630.00	0.29%	0		NA	0	

	BOTTOMLINE MORTGAGE, INC.								
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	
Total		345	\$50,911,056.50	100%	0	\$0.00		0	
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	

BANK								
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	
NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	
	1	\$108,357.97	0.69%	0	\$0.00	NA	0	

OMNIAMERICAN BANK

	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	
Total		80	\$15,713,884.19	100%	0	\$0.00		0	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	
		3	\$451,177.00	6.68%	0	\$0.00	NA	0	
							127	<sup>7</sup> 5	

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	SA MORTGAGE SERVICES, LLC								
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	
Total		48	\$6,753,433.47	100%	0	\$0.00		0	
									<u> </u>
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	
Total		141	\$33,994,199.20	100%	0	\$0.00		0	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	

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CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	
GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	
 GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	

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INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	
S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	
	CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLIN COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION S&T BANK SECURITY FIRST BANK OF NORTH DAKOTA SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT	IOWA BANKERS MORTGAGE 2 CORPORATION IRWIN UNION BANK AND TRUST 2 COMPANY LANDMARK CREDIT UNION 1 MAX CREDIT UNION 1 MERCHANTS BANK, NATIONAL 1 ASSOCIATION 1 NORTHWESTERN MORTGAGE 2 COMPANY 1 NUMERICA CREDIT UNION 1 OLIN COMMUNITY CREDIT UNION 1 ORNL FEDERAL CREDIT UNION 1 ORNL FEDERAL CREDIT UNION 1 PATELCO CREDIT UNION 1 PATELCO CREDIT UNION 1 PEOPLES BANK, NATIONAL 1 ASSOCIATION 2 PEOPLES BANK NATIONAL 1 ASSOCIATION 1 PEOPLES BANK NATIONAL 1 ASSOCIATION 2 PEDERAL CREDIT 2 UNION 3 S&T BANK 4 SECURITY FIRST 4 SECURITY FIRST 5 BANK OF NORTH 1 DAKOTA 5 SUPERIOR FEDERAL CREDIT UNION 1 THE FARMERS STATE 5 BANK AND TRUST 1 COMPANY 1 THE NATIONAL 1 BANK OF 1 INIONAL 5 INION	CORPORATION         2         \$110,292.70           IOWA BANKERS         MORTGAGE         2         \$142,941.68           CORPORATION         IRWIN UNION BANK         AND TRUST         2         \$162,817.77           COMPANY         LANDMARK CREDIT         1         \$76,662.61           MAX CREDIT UNION         1         \$68,433.43           MERCHANTS BANK, NATIONAL         1         \$69,760.47           ASSOCIATION         NORTHWESTERN         MORTGAGE         2         \$137,303.85           COMPANY         NUMERICA CREDIT         1         \$60,441.20           OLIN COMMUNITY         1         \$62,000.00           ORNL FEDERAL         1         \$64,873.32           CREDIT UNION         1         \$64,873.32           PATELCO CREDIT         1         \$72,923.78           PEOPLES BANK, NATIONAL         1         \$63,436.78           ASSOCIATION         2         \$110,822.82           UNION         2         \$110,822.82           UNION         2         \$110,822.82           UNION         3         \$63,436.78           SECURITY FIRST         BANK OF NORTH         1         \$74,925.34           DAKOTA         1         \$49,943.	CORPORATION   2   \$110,292.70   0.99%     IOWA BANKERS   MORTGAGE   2   \$142,941.68   1.28%     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%     COMPANY	CORPORATION   2   \$110,292.70   0.99%   0     IOWA BANKERS   MORTGAGE   2   \$142,941.68   1.28%   0     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0     IRWIN UNION BANK   1   \$76,662.61   0.69%   0     MAX CREDIT UNION   1   \$68,433.43   0.61%   0     MERCHANTS BANK, NATIONAL   1   \$69,760.47   0.63%   0     ASSOCIATION   1   \$69,760.47   0.63%   0     NORTHWESTERN   MORTGAGE   2   \$137,303.85   1.23%   0     COMPANY   NUMERICA CREDIT   1   \$60,441.20   0.54%   0     OLIN COMMUNITY   1   \$62,000.00   0.56%   0     ORNL FEDERAL   1   \$64,873.32   0.58%   0     ORNL FEDERAL   1   \$64,873.32   0.58%   0     ORNL FEDERAL   1   \$63,436.78   0.57%   0     PATELCO CREDIT   1   \$72,923.78   0.65%   0     PATELCO CREDIT   1   \$63,436.78   0.57%   0     ORDICE AND FIRE   FEDERAL   1   \$63,436.78   0.57%   0     ORDICE AND FIRE   FEDERAL   2   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$110,822.82   0.99%   0     ORDICE AND FIRE   5   \$10,822.82   0.99%   0     ORDICE AND FIRE   5   \$10,822.82   0.99%   0     ORDICE AND FIRE   5	CORPORATION   2   \$110,292.70   0.99%   0   \$0.00     IOWA BANKERS   MORTGAGE   2   \$142,941.68   1.28%   0   \$0.00     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0   \$0.00     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0   \$0.00     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0   \$0.00     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0   \$0.00     IRWIN UNION BANK   AND TRUST   2   \$162,817.77   1.46%   0   \$0.00     MAX CREDIT UNION   1   \$68,433.43   0.61%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$69,760.47   0.63%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$60,441.20   0.54%   0   \$0.00     COMPANY   NUMERICA CREDIT   1   \$62,000.00   0.56%   0   \$0.00     ORNL FEDERAL   1   \$64,873.32   0.58%   0   \$0.00     ORNL FEDERAL   1   \$64,873.32   0.58%   0   \$0.00     PATELCO CREDIT   1   \$72,923.78   0.65%   0   \$0.00     PATELCO CREDIT   1   \$72,923.78   0.65%   0   \$0.00     PEOPLES BANK, NATIONAL   1   \$63,436.78   0.57%   0   \$0.00     PEOPLES BANK   4   \$274,747.80   2.47%   0   \$0.00     S&T BANK   4   \$274,747.80   2.47%   0   \$0.00     SECURITY FIRST   BANK   4   \$274,747.80   2.47%   0   \$0.00     THE FARMERS STATE   BANK OF NORTH   1   \$74,925.34   0.67%   0   \$0.00     THE FARMERS STATE   BANK AND TRUST   1   \$80,667.67   0.72%   0   \$0.00     THE NATIONAL   1   \$71,930.02   0.65%   0   \$0.00     INDIANAPOLIS   1   \$71,930.02   0.65%   0   \$0.00     ITHE NATIONAL   BANK OF   1   \$71,930.02   0.65%   0   \$0.00     ITHE REPERAL   CREDIT   1   \$82,990.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$293,900.45   2.64%   0   \$0.00     ITHE NATIONAL   5   \$29	CORPORATION   2   S110,292.70   0.99%   0   S0.00   NA     IOWA BANKERS   MORTGAGE   2   S142,941.68   1.28%   0   S0.00   NA     CORPORATION   2   S162,817.77   1.46%   0   S0.00   NA     COMPANY   1   S76,662.61   0.69%   0   S0.00   NA     COMPANY   LANDMARK CREDIT   1   S76,662.61   0.69%   0   S0.00   NA     MAX CREDIT UNION   1   S68,433.43   0.61%   0   S0.00   NA     MERCHANTS BANK   NATIONAL   1   S69,760.47   0.63%   0   S0.00   NA     MORTGAGE   2   S137,303.85   1.23%   0   S0.00   NA     MORTGAGE   2   S137,303.85   1.23%   0   S0.00   NA     NUMERICA CREDIT   1   S60,441.20   0.54%   0   S0.00   NA     OLIN COMMUNITY   1   S62,000.00   0.56%   0   S0.00   NA     OLIN COMMUNITY   1   S64,873.32   0.58%   0   S0.00   NA     POPLES BANK   NATIONAL   1   S72,923.78   0.65%   0   S0.00   NA     PEOPLES BANK   NATIONAL   1   S63,436.78   0.57%   0   S0.00   NA     PEOPLES BANK   SECURITY FIRST   SANK OF NORTH   1   S74,925.34   0.67%   0   S0.00   NA     SECURITY FIRST   BANK   4   S274,747.80   2.47%   0   S0.00   NA     SECURITY FIRST   BANK   4   S274,747.80   2.47%   0   S0.00   NA     SUPERIOR FEDERAL   1   S49,943.94   0.45%   0   S0.00   NA     SUPERIOR FEDERAL   1   S49,943.94   0.45%   0   S0.00   NA     COMPANY   THE NATIONAL   1   S49,943.94   0.45%   0   S0.00   NA     DINIOR   SUPERIOR FEDERAL   1   S49,943.94   0.45%   0   S0.00   NA     COMPANY   THE NATIONAL   1   S49,943.94   0.45%   0   S0.00   NA     DINIOR   S0.00   NA   SUPERIOR FEDERAL   1   S49,943.94   0.45%   0   S0.00   NA     COMPANY   THE NATIONAL   1   S49,943.94   0.45%   0   S0.00   NA     DINIOR   S0.00   S0.00   NA     DINIOR   S0.00   S0.00   S0.00   NA     DINIOR   S0.00	CORPORATION   2   S110,292.70   0.99%   0   S0.00   NA   0

NATIONAL CITY   MORTGAGE   5   \$868,456.95   8.9%   0   \$0.00   NA   0										
VANTUS BANK   2   \$141,536.29   1.27%   0   \$0.00   NA   0			1	\$38,227.39	0.34%	0	\$0.00	NA	0	
EMPLOYEES CREDIT   1   \$64,935.29   0.58%   0   \$0.00   NA   0			2	\$141,536.29	1.27%	0	\$0.00	NA	0	
BANK   1   S64,937,73   0.38%   0   S0.00   NA   0		EMPLOYEES CREDIT	1	\$64,935.29	0.58%	0	\$0.00	NA	0	
FEDERAL CREDIT   2   \$139,713.90   1.25%   0   \$0.00   NA   0   NA   0			1	\$64,937.73	0.58%	0	\$0.00	NA	0	
CREDIT UNION, INC.   2   \$129,772.08   1.17%   0   \$0.00   NA   0		FEDERAL CREDIT	2	\$139,713.90	1.25%	0	\$0.00	NA	0	
Total			2	\$129,772.08	1.17%	0	\$0.00	NA	0	
S1412NAU0		Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	
SANK OF OMAHA   1   \$184,307.86   1.89%   0   \$0.00   NA   0	Total		167	\$11,139,089.49	100%	0	\$0.00		0	
MORTGAGE   5   \$868,456.95   8.9%   0   \$0.00   NA   0	31412NAU0		1	\$184,307.86	1.89%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION   32   \$7,825,259.02   80.21%   0   \$0.00   NA   0		MORTGAGE	5	\$868,456.95	8.9%	0	\$0.00	NA	0	
Total		PHH MORTGAGE	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	
Sample   S		Unavailable	5					NA	0	
Total	Total		43	\$9,755,915.29	100%	0	\$0.00		0	
ADDISON AVENUE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF HAWAII  BANK-FUND STAFF FEDERAL CREDIT VINION  ASSOCIATED BANK, 7 \$1,440,378.47 3.15% 0 \$0.00 NA 0	31412NAV8		9	\$2,087,917.20	100%	0	\$0.00	NA	0	
Section   Sect	Total		9	\$2,087,917.20	100%	0	\$0.00		0	
NA	31412NAW6	FEDERAL CREDIT	4	\$888,462.35	1.95%	0	\$0.00	NA	0	
VIZCAYA ARGENTARIA PUERTO RICO         2         \$229,751.24         0.5%         0         \$0.00         NA         0           BANCO SANTANDER PUERTO RICO         3         \$403,940.22         0.88%         0         \$0.00         NA         0           BANCORPSOUTH BANK         1         \$215,769.08         0.47%         0         \$0.00         NA         0           BANK OF HAWAII         5         \$1,513,838.81         3.32%         0         \$0.00         NA         0           BANK-FUND STAFF FEDERAL CREDIT         2         \$766,625.83         1.68%         0         \$0.00         NA         0           UNION         3 <td></td> <td>-</td> <td>7</td> <td>\$1,440,378.47</td> <td>3.15%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>		-	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	
PUERTO RICO  BANCORPSOUTH BANK  1 \$215,769.08 0.47% 0 \$0.00 NA 0  BANK OF HAWAII 5 \$1,513,838.81 3.32% 0 \$0.00 NA 0  BANK-FUND STAFF FEDERAL CREDIT 2 \$766,625.83 1.68% 0 \$0.00 NA 0  UNION		VIZCAYA ARGENTARIA	2	\$229,751.24	0.5%	0	\$0.00	NA	0	
BANK   1   \$215,769.08   0.47%   0   \$0.00   NA   0    BANK OF HAWAII   5   \$1,513,838.81   3.32%   0   \$0.00   NA   0    BANK-FUND STAFF   FEDERAL CREDIT   2   \$766,625.83   1.68%   0   \$0.00   NA   0    UNION     \$0.00   NA   0    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA   0    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA    VARIANTE   \$0.00   NA			3	\$403,940.22	0.88%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT 2 \$766,625.83 1.68% 0 \$0.00 NA 0 UNION			1	\$215,769.08	0.47%	0	\$0.00	NA	0	
FEDERAL CREDIT 2 \$766,625.83 1.68% 0 \$0.00 NA 0 UNION			5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	
		FEDERAL CREDIT	2	\$766,625.83	1.68%	0	\$0.00	NA	0	
			4	\$630,323.96	1.38%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	
DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS	2	\$690,093.07	1.51%	0	\$0.00	NA	0	

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Unavailable	45 <b>208</b>	\$10,591,499.54 <b>\$45,661,794.47</b>	23.23% <b>100%</b>	0	·	NA	0
	45	\$10 <u>,</u> 591,499.54	23.23%	0	\$0.00	NA	_0
R A JIVIE ALIN I							Щ
WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0
TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67				NA	
		·			·		
MORTGAGE, INC.	1	\$129,389.78 \$179,807.57			,	NA NA	
ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0
	NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MORTGAGEAMERICA INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.  PUTNAM BANK  RABOBANK, N.A.  ROCKLAND FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  SUNSHINE MORTGAGE CORPORATION TIERONE BANK UNIVERSAL MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST	MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MORTGAGEAMERICA INC.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PUELAR MORTGAGE COMPANY  1  PUTNAM BANK 1  RABOBANK, N.A. 3  ROCKLAND FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  SUNSHINE MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE CORPORATION  TIERONE BANK 1  UNIVERSAL MORTGAGE 1  TORPORED  TORPOR	MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$876,307.16           MERIWEST MORTGAGE COMPANY, LLC         1         \$179,802.98           MORTGAGEAMERICA INC.         1         \$285,000.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$647,751.22           MORTGAGE COMPANY         1         \$164,823.60           MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$129,389.78           ORIENTAL BANK AND TRUST         2         \$276,812.22           POPULAR MORTGAGE, INC.         1         \$129,389.78           PUTNAM BANK I \$179,807.57         \$129,389.78         \$871,844.09           ROCKLAND FEDERAL CREDIT LIVION ST. ANNE'S OF FALL RIVER CREDIT LIVION SUNSHINE MORTGAGE AND CORPORATION TIERONE BANK I \$1,381,545.37         \$224,759.46           MORTGAGE LIVION TIERONE BANK I WIVERSAL MORTGAGE LIVION VERMONT STATE EMPLOYEES CREDIT LIVION WESTERNBANK LIVION WESTERNBANK PUERTO RICO WILMINGTON TRUST INCOMPLETED STATE EMPLOYEES CREDIT LIVION WESTERNBANK LIVION WESTERNBANK LIVION WESTERNBANK LIVION WESTERNBANK LIVION WESTERNBANK LIVION WESTERNBANK LIVION LIVION LIVION WESTERNBANK LIVION LIVION LIVION WESTERNBANK LIVION LI	MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$876,307.16         1.92%           MERIWEST MORTGAGE         1         \$179,802.98         0.39%           COMPANY, LLC         MORTGAGEAMERICA INC.         1         \$285,000.00         0.62%           MORTGAGE ADVANTAGE MORTGAGE COMPANY         2         \$647,751.22         1.42%           MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$164,823.60         0.36%           ORIENTAL BANK AND TRUST         2         \$276,812.22         0.61%           POPULAR MORTGAGE, INC.         1         \$129,389.78         0.28%           PUTNAM BANK ANA         1         \$179,807.57         0.39%           RABOBANK, N.A.         3         \$871,844.09         1.91%           ROCKLAND FEDERAL CREDIT UNION         2         \$289,084.67         0.63%           ST. ANNE'S OF FALL RIVER CREDIT UNION         1         \$224,759.46         0.49%           UNION SUNSHINE MORTGAGE ANGE CORPORATION         4         \$1,381,545.37         3.03%           UNIVERSAL MORTGAGE ANGE CORPORATION         1         \$255,438.30         0.56%           UNIVERSAL MORTGAGE ANGE CORPORATION         1         \$269,407.59         0.59%           UNION WESTERNBANK PUERTO RICO         1         \$94,891.04	MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$876,307.16         1.92%         0           MERIWEST MORTGAGE COMPANY, LLC         1         \$179,802.98         0.39%         0           MORTGAGEAMERICA INC.         1         \$285,000.00         0.62%         0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$647,751.22         1.42%         0           MORTGAGE COMPANY - DEDICATED CHANNEL ORIENTAL BANK AND TRUST         2         \$276,812.22         0.61%         0           ORIENTAL BANK AND TRUST         1         \$129,389.78         0.28%         0           PUTNAM BANK INC.         1         \$179,807.57         0.39%         0           RABOBANK, N.A.         3         \$871,844.09         1.91%         0           RABOBANK, N.A.         3         \$871,844.09         1.91%         0           ST. ANNE'S OF FALL RIVER CREDIT UNION         \$224,759.46         0.49%         0           ST. ANNE'S OF FALL RIVER CREDIT UNION         \$1,381,545.37         3.03%         0           SUNSHINE MORTGAGE CORPORATION         4         \$1,381,545.37         3.03%         0           UNIVERSAL MORTGAGE CORPORATION         1         \$255,438.30         0.56%         0           VERMONT STATE EMPLOYSES	MERCHANTS BANK, NATIONAL         5         \$876,307.16         1.92%         0         \$0.00           ASSOCIATION         MERIWEST         MORTGAGE         1         \$179,802.98         0.39%         0         \$0.00           MORTGAGE         1         \$179,802.98         0.39%         0         \$0.00           MORTGAGE         1         \$285,000.00         0.62%         0         \$0.00           NATIONWIDE         ADVANTAGE         2         \$647,751.22         1.42%         0         \$0.00           MORTGAGE         2         \$647,751.22         1.42%         0         \$0.00           MORTGAGE         2         \$647,751.22         1.42%         0         \$0.00           MORTGAGE         1         \$164,823.60         0.36%         0         \$0.00           COMPANY - DEDICATED         1         \$164,823.60         0.36%         0         \$0.00           CHANNEL         2         \$276,812.22         0.61%         0         \$0.00           POPULAR         4         \$129,389.78         0.28%         0         \$0.00           POPULAR         1         \$129,389.75         0.39%         0         \$0.00           ROCKLAND	MERCHANTS BANK, NATIONAL

Total

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$210,043.76						
AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$100,048.80			·			
	GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF IILINOIS AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION CO-OP SERVICES CREDIT UNION CO-OP SERVICES CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL	GROUND FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK OF IILINOIS  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BARKSDALE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENSFIRST CREDIT UNION  CO-OP SERVICES CREDIT UNION  COOPERATIVE CREDIT UNION  CONSUMERS COOPERATIVE COOPERATIVE CREDIT UNION  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK  AND TRUST COMPANY ELEVATIONS CU  ENT FEDERAL  1  I  ENT FEDERAL  1	GROUND FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$99,895.60  ALPINE BANK OF ILLINOIS 2 \$210,043.76  AMARILLO \$189,373.50  AMERICAN BANK & TRUST CO., INC. 4 \$105,891.93  ASSOCIATED BANK, 6 \$580,927.51  BANCORPSOUTH \$2 \$201,299.39  BANK FIRST \$179,816.48  BANK MUTUAL 5 \$484,818.25  BARKSDALE FEDERAL CREDIT UNION 4 \$385,2644  UNION BLACKHAWK COMMUNITY CREDIT UNION 5 \$509,900.00  CENTRAL PACIFIC HOME LOANS 1 \$100,065.00  MORTGAGE CITIZENS FIRST \$1 \$100,065.00  MORTGAGE CITIZENS FIRST \$2 \$212,041.52  CREDIT UNION 1 \$87,914.47  CONSUMERS COOPERATIVE 1 \$99,898.04  DUBUQUE BANK AND TRUST 3 \$290,750.11  COMPANY ELEVATIONS CU 1 \$95,906.69  ENT FEDERAL 1 \$100,048.80	GROUND FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC.  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE CITIZENS FIRST CREDIT UNION  CONSUMERS COOPERATIVE CREDIT UNION  CORTRUST BANK AND TRUST COMPANY ELEVATIONS CU 1 \$99,895.60 0.57% 1.21% 2 \$121,043.76 1.21% 2 \$180,152.56 1.03% 1.03% 1.05% 1.03% 1.05% 1.03% 1.05% 1.03% 1.05% 1.03% 1.05% 1.03% 1.05% 1.	GROUND FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$99,895.60 0.57% 0  ALPINE BANK OF ILLINOIS 2 \$210,043.76 1.21% 0  NATIONAL BANK 4 1 \$105,891.93 0.61% 0  AMERICAN BANK & 1 \$105,891.93 0.61% 0  ASSOCIATED BANK, 6 \$580,927.51 3.34% 0  ASSOCIATED BANK, NA  BANCORPSOUTH 2 \$201,299.39 1.16% 0  BANK FIRST NATIONAL 5 \$484,818.25 2.78% 0  BANK MUTUAL 5 \$484,818.25 2.78% 0  BARKSDALE FEDERAL CREDIT 1 \$88,726.44 0.51% 0  BACKHAWK COMMUNITY CREDIT UNION 0  BOEING EMPLOYEES CREDIT UNION 4 \$385,908.16 2.22% 0  CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK 2 \$171,915.38 0.99% 0  CITIZENS FIRST NATIONAL 1 \$100,065.00 0.57% 0  MORTGAGE CITIZENSFIRST CREDIT UNION 2 \$212,041.52 1.22% 0  CO-OP SERVICES CREDIT UNION 1 \$87,914.47 0.5% 0  CONSUMERS COOPERATIVE 1 \$99,898.04 0.57% 0  DUBUQUE BANK AND TRUST 3 \$290,750.11 1.67% 0  ENT FEDERAL 1 \$99,898.04 0.55% 0  ENT FEDERAL 1 \$99,906.69 0.55% 0	GROUND FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$99,895.60 0.57% 0 \$0.00  ALERUS FINANCIAL 1 \$99,895.60 0.57% 0 \$0.00  ALPINE BANK OF ILLINOIS 2 \$210,043.76 1.21% 0 \$0.00  AMARILLO 2 \$189,373.50 1.09% 0 \$0.00  AMERICAN BANK & 1 \$105,891.93 0.61% 0 \$0.00  ARIZONA STATE CREDIT UNION 1 \$85,213.03 0.49% 0 \$0.00  ASSOCIATED BANK, NA 6 \$580,927.51 3.34% 0 \$0.00  BANK FIRST 2 \$179,816.48 1.03% 0 \$0.00  BANK FIRST 2 \$179,816.48 1.03% 0 \$0.00  BANK MUTUAL 5 \$484,818.25 2.78% 0 \$0.00  BANK MUTUAL 5 \$484,818.25 2.78% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT UNION 2 \$180,152.56 1.03% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT 2 \$180,152.56 1.03% 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 4 \$385,908.16 2.22% 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 5 \$509,900.00 2.93% 0 \$0.00  CUTIZENS FIRST NATIONAL BANK 2 \$171,915.38 0.99% 0 \$0.00  CUTIZENS FIRST 1 \$100,065.00 0.57% 0 \$0.00  CO-OP SERVICES 1 \$94,907.67 0.54% 0 \$0.00  CONSUMERS COOPERATIVE 1 \$94,907.67 0.54% 0 \$0.00  CORSUMERS COOPERATIVE 1 \$99,898.04 0.57% 0 \$0.00  CORTRUST BANK 1 \$99,898.04 0.57% 0 \$0.00  CONTRUST BANK 1 \$99,898.04 0.57% 0 \$0.00  CONTRUST BANK 1 \$99,898.04 0.57% 0 \$0.00  ENT FEDERAL 1 \$100,048.80 0.55% 0 \$0.00  ENT FEDERAL 1 \$100,048.80 0.55% 0 \$0.00	GROUND FEDERAL CREDIT UNION S0.00 NA ALERUS FINANCIAL 1 \$99,895.60 0.57% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 2 \$210,043.76 1.21% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 2 \$189,373.50 1.09% 0 \$0.00 NA AMARILLO NATIONAL BANK 1 \$105,891.93 0.61% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$85,213.03 0.49% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 2 \$201,299.39 1.16% 0 \$0.00 NA BANCORPSOUTH 2 \$201,299.39 1.16% 0 \$0.00 NA BANCORPSOUTH 2 \$179,816.48 1.03% 0 \$0.00 NA BANK MUTUAL 5 \$484,818.25 2.78% 0 \$0.00 NA BANK MUTUAL 5 \$484,818.25 2.78% 0 \$0.00 NA BANK MUTUAL 5 \$484,818.25 2.78% 0 \$0.00 NA BANK MUTUAL 5 \$484,818.25 2.78% 0 \$0.00 NA BANK MUTUAL 5 \$484,818.25 2.78% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 5 \$509,900.00 2.93% 0 \$0.00 NA CENTRAL PACIFIC HOME LOANS 5 \$171,915.38 0.99% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK THE STATE S	GROUND FEDERAL   1   \$88,913.49   0.51%   0   \$0.00   NA   0

FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	2	\$204,993.18	1.18%	0	\$0.00	NA	0	

ASSOCIATION								
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	
S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	
TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	
VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT	1	\$87,660.54	0.5%	0	\$0.00	NA	0	

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	
Total		180	\$17,414,744.54	100%	0	\$0.00		0	
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	

MORTGAGE								
COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	
GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	
KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$111,885.80	0.73%	0	\$0.00	NA	0	

	COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	
Total		132	\$15,346,921.22	100%	0	\$0.00		0	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	

ALERUS FINANCIAL	2	\$370,683.75						
	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	
AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	
BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	1	\$280,808.56	NA	0	
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BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	,	NA		
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	
	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL				Ī				İ
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0	
	1	\$141,858.64	0.06%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION								
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0	
FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0	
FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0	,
GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0	ı
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0	1
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0	ı
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	ı
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	i
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	1
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	ı
HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	1
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	1
IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	,
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	1
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	1
KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	,
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	,
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	1
LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	,
MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	
NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0	
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	

6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	
1	\$202,198.51	0.08%	0	\$0.00	NA	0	
11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	
1	\$295,350.00	0.12%	0	\$0.00	NA	0	
1	\$259,200.85	0.1%	0	\$0.00	NA	0	
3	\$818,007.82	0.33%	0	\$0.00	NA	0	
2	\$267,000.00	0.11%	0	\$0.00	NA	0	
3	\$541,941.12	0.22%	0	\$0.00	NA	0	
1	\$284,723.00	0.11%	0	\$0.00	NA	0	
3	\$637,764.47	0.26%	0	\$0.00	NA	0	
4	\$760,946.20	0.3%	0	\$0.00	NA	0	
3	\$662,750.53	0.27%	0	\$0.00	NA	0	
2	\$663,538.78	0.27%	0	\$0.00	NA	0	
3	\$462,769.05	0.19%	0	\$0.00	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
1	\$161,089.47	0.06%	0	\$0.00	NA	0	
1	\$306,644.90	0.12%	0	\$0.00	NA	0	
1	\$176,137.23	0.07%	0	\$0.00	NA	0	
3	\$647,554.68	0.26%	0	\$0.00	NA	0	
2	\$358,129.64	0.14%	0	\$0.00	NA	0	
	1 11 1 3 3 4 3 1 1 1 1 1 3 3	1 \$202,198.51 11 \$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 1 \$306,644.90 1 \$176,137.23	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       \$161,089.47       0.06%         1       \$176,137.23       0.07%         3       \$647,554.68       0.26%	1       \$202,198.51       0.08%       0         11       \$2,593,574.85       1.04%       0         1       \$295,350.00       0.12%       0         1       \$259,200.85       0.1%       0         3       \$818,007.82       0.33%       0         2       \$267,000.00       0.11%       0         3       \$541,941.12       0.22%       0         1       \$284,723.00       0.11%       0         3       \$637,764.47       0.26%       0         4       \$760,946.20       0.3%       0         3       \$662,750.53       0.27%       0         2       \$663,538.78       0.27%       0         3       \$462,769.05       0.19%       0         1       \$300,000.00       0.12%       0         1       \$306,644.90       0.12%       0         1       \$176,137.23       0.07%       0         3       \$647,554.68       0.26%       0	1       \$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         3       \$818,007.82       0.33%       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       \$366,644.90       0.12%       0       \$0.00         1       \$176,137.23       0.07%       0       \$0.00         3       \$647,554.68       0.26%       0       \$0.00	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  3 \$662,750.53 0.27% 0 \$0.00 NA  2 \$663,538.78 0.27% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$300,644.90 0.12% 0 \$0.00 NA  3 \$647,554.68 0.26% 0 \$0.00 NA	1       \$202,198.51       0.08%       0       \$0.00       NA       0         11       \$2,593,574.85       1.04%       0       \$0.00       NA       0         1       \$295,350.00       0.12%       0       \$0.00       NA       0         1       \$259,200.85       0.1%       0       \$0.00       NA       0         2       \$267,000.00       0.11%       0       \$0.00       NA       0         2       \$267,000.00       0.11%       0       \$0.00       NA       0         3       \$541,941.12       0.22%       0       \$0.00       NA       0         1       \$284,723.00       0.11%       0       \$0.00       NA       0         3       \$667,764.47       0.26%       0       \$0.00       NA       0         4       \$760,946.20       0.3%       0       \$0.00       NA       0         2       \$663,538.78       0.27%       0       \$0.00       NA       0         3       \$462,769.05       0.19%       0       \$0.00       NA       0         1       \$300,000.00       0.12%       0       \$0.00       NA       0

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OF ALABAMA FCU								
TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	