#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		sets that were s	subjected	Assets that Repurcha
	V		#	\$	% of principal of balance	#	\$	% of principal of balance	#\$
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	. 0
		Unavailable	7	+ -,,		+	7 0.00	i e	1 1
Total			11	\$3,076,482.09	100%	0	\$0.00		0
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	.0
		Unavailable	43	\$11,628,180.01		-	φσ.σσ	i e	.0
Total			57	\$15,835,281.93	100%	0	\$0.00		0
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
		Unavailable	4	1 ) )		0	\$0.00	NA	.0
Total			5	\$1,128,733.77	100%	0	\$0.00		0
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	.0
Total			1	\$277,800.00	1	0		1	0
2141414570		TT	1	\$251.25 <i>(</i> .62	1000		¢0.00	NI A	
31414M5T9 <b>Total</b>		Unavailable	1	\$251,356.63 <b>\$251,356.63</b>	1	+		1	0
10001				Ψ201,000.00	100 /6	Ť	Ψ0•00		
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	.0
Total			7	\$973,938.95	100%	0	\$0.00		0
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0
Total		Cha vanacio	1			1		1	0
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31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	.0
Total			3	\$237,053.00	100%	0	\$0.00		0
31414M5X0		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0
Total		Chavanaoic	1	\$36,860.00	1		İ		0
				ŕ					
31414M5Y8		Unavailable	3	· · · · · · · · · · · · · · · · · · ·		_	İ	1	
Total			3	\$188,750.00	100%	0	\$0.00		0
31414M5Z5		Unavailable	2	\$197,924.97	100%	n	\$0.00	NA	0
O I 11 11/13/23		C 114 7 411401C		Ψ±21,227,21	100/0	U	Ψ0.00	1 47 1	.   -

Total		2	\$197,924.97	100%	0	\$0.00		0	
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31414M6A9	Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0	
Total		2	\$135,000.00	100%	0	\$0.00		0	
								H	
31414M6C5	COUNTRYWIDE	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	Λ	
Total	Onavanaoic	1,351	\$375,112,627.25	100%	0	\$0.00 \$0.00	IVA	0	
Total		1,551	ψ3/3,112,02/.23	100 /0	U	ψ0.00		U	
	COUNTRYWIDE	<u> </u>	*			472.426.20		Ħ	
31414M6D3	BANK, FSB	75	\$4,400,682.78	52.54%	1	\$52,426.20	NA	1	\$52
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	
Total		138	\$8,376,529.75	100%	1	\$52,426.20		1	\$52
								Ц	
31414M6E1	COUNTRYWIDE	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	
5111111021	BANK, FSB							Н	
	Unavailable	137	\$38,937,898.00	49.68%	0	+ 0.00	NA	T	
Total		294	\$78,381,159.27	100%	0	\$0.00		0	
	COLINTRAVAIDE							H	
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	
Total	Chavanaoic	247	\$32,682,439.46	100%	0	\$0.00	1171	0	
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21.41.43.46.66	COUNTRYWIDE	22.4	Φ50 204 001 50	12.046	-1	Φ102 012 40	NT A		
31414M6G6	BANK, FSB	224	\$59,304,081.58	43.94%	1	\$183,912.40	NA	U	
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	
Total		492	\$134,973,261.91	100%	1	\$183,912.40		0	
								Ц	
31414M6H4	COUNTRYWIDE	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0	
	BANK, FSB					. ,		Ш	
Total	Unavailable	167	\$46,847,172.82	60.81%	0		NA	0	
Total		286	\$77,037,151.82	100%	1	\$285,499.96		U	-
	COUNTRYWIDE							H	
31414M6M3	BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	
	Unavailable	104	\$19,603,035.05	37.23%	1	\$167,899.06	NA	0	
Total		336	\$52,655,649.05	100%	1	\$167,899.06		0	
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31414M6N1	COUNTRYWIDE	158	\$15,657,721.00	60.95%	0	\$0.00	NA	Λ	
51414101011	BANK, FSB	136	\$13,037,721.00	00.95%	U	\$0.00		Ш	
	Unavailable	101	\$10,031,523.07	39.05%			NA	0	
Total		259	\$25,689,244.07	100%	0	\$0.00		0	
			A					$\sqcup$	
31414M6P6		48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	
Total		84	\$25,267,066.47	100%	0	·		0	
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	
Total		255	\$69,142,386.51	100%	0	\$0.00		0	
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	
	Unavailable	47	\$6,066,244.37	74.39%	0		NA	0	
Total		63	\$8,154,540.37	100%	0	\$0.00		0	
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	
Total		22	\$5,977,330.14	100%	0	\$0.00		0	
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31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	
Total		17	\$3,647,755.00	100%	0	\$0.00		0	
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0	
Total		125	\$25,769,350.40	100%	0	\$0.00		0	
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00			\$0.00	NA	0	
	Unavailable	77	\$5,294,935.63	59.32%			NA	0	
Total		133	\$8,925,890.63	100%	0	\$0.00		0	
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	
Total		141	\$38,596,635.83	100%	0	\$0.00		0	
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,104,300.00	22.15%		· ·	NA	0	
Total		52	\$9,502,184.00	100%	0	\$0.00		0	
31414M6Y7	COUNTRYWIDE	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	

<u></u>	BANK, FSB	<u> </u>		ı!	[_]			11	
	Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	
Total		123	\$19,564,403.37	100%	-	\$0.00		0	
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	
	Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0	
Total		42	\$6,816,361.72	100%	0	\$0.00		0	
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31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09			· ·		Ш	
	Unavailable	86	\$11,224,714.04	40.67%	1	\$124,621.72	NA	0	
Total		210	\$27,599,794.13	100%	1	\$124,621.72		0	
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	1	\$82,895.61	NA	0	
	Unavailable	66	\$4,764,084.35	28.94%	1	\$64,040.31	NA	0	
Total		238	\$16,464,245.35	100%	_	1		0	
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31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00			·	NA	0	
	Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	
Total		105	\$23,149,790.01	100%	0	\$0.00		0	
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31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00			,		Ш	
	Unavailable	115	\$28,940,359.94	1	-				
Total		204	\$49,314,163.94	100%	0	\$0.00		0	
31414M7E0	COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	
<u> </u>	Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0	
Total		52	\$5,134,608.72	100%	+ +	· · · · · · · · · · · · · · · · · · ·		0	
31414M7F7	COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	
	Unavailable	60	\$5,783,597.47	62.99%	1	\$98,373.85	NA	1	\$98,3
Total		95	\$9,182,439.86	100%	1	\$98,373.85		1	\$98,3
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31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00			· ·		Ш	
	Unavailable	21	\$3,101,450.00	32.51%	_			1 1	
Total		69	\$9,540,787.00	100%	0	\$0.00		0	
31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	
	DANK, FSD				ш			Щ.	

	Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	
Total		281	\$72,020,573.30	100%	0	\$0.00		0	
31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0	
Total		9	\$1,848,199.01	100%	0	\$0.00		0	
31414MUT1	Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0	
Total		1	\$153,963.68	100%	0	\$0.00		0	
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	
	Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	
Total		3	\$411,431.92	100%	0	\$0.00		0	
31414MW36	Unavailable	4	\$848,732.96	100%	0	·	NA		
Total		4	\$848,732.96	100%	0	\$0.00		0	
21.11.12.633.11	** ** 11		ф.с <b>.</b> 5 112 с2	1000	_	<b>\$0.00</b>	27.4		
31414MW44	Unavailable	3	\$657,412.63	100%			NA		
Total		3	\$657,412.63	100%	0	\$0.00		0	
31414MW69	Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	
Total		1	\$339,351.33	100%	0	\$0.00		0	
31414MW85	COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0	
Total		1	\$68,333.52	100%	0	\$0.00		0	
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31414MWV4	Unavailable	1	\$67,171.34	100%		·	NA	_	
Total		1	\$67,171.34	100%	0	\$0.00		0	
21.41.42.633332	** ***		фс.11.122.c2	1000	_	<b>\$0.00</b>	27.4	_	
31414MWW2	Unavailable	6	\$641,132.62	100%	<b>0</b>	· ·	NA	0	
Total		6	\$641,132.62	100%	U	\$0.00		V	
31414MWX0	Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	O	
Total	Chavanaoic	2	\$127,435.20	100%	0		1171	0	
10001		<del> </del>	Ψ127,100120	100 /0	Ŭ	ψο.σο		Ů	
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	
Total		113	\$7,652,909.84	100%	0	\$0.00		0	
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	
Total		81	\$22,093,428.86	100%	0	\$0.00		0	

31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	
Total		14	\$3,951,084.78	100%	0	\$0.00		0	
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31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09			,	NA	Ш	
	Unavailable	32	\$4,769,518.60			\$0.00	NA	-	
Total		169	\$21,794,076.69	100%	0	\$0.00		0	
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	
Total		97	\$14,723,245.51	100%	0	\$0.00		0	
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	
<u> </u>	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	
Total		114	\$25,637,955.79	100%	0	\$0.00		0	
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	1	\$285,912.73	NA	0	
	Unavailable	139	\$36,900,964.39	50.2%	-		NA	-	
Total		284	\$73,509,766.03	100%	1	\$285,912.73		0	
31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0	
	Unavailable	31	\$8,847,499.87	73.14%	1	\$79,197.62	NA	1	\$79,
Total		44	\$12,097,099.87	100%	1	\$79,197.62		1	<b>\$79</b> ,
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	
Total		103	\$25,016,690.23	100%	0	\$0.00		0	
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31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	
	Unavailable	64	\$8,237,509.88	43.64%		\$0.00	NA	$\boldsymbol{T}$	
Total		145	\$18,876,810.43	100%	0	\$0.00		0	
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,925,346.45	46.92%	-	\$0.00	NA	0	
Total		48	\$6,234,326.45	100%	0	\$0.00		0	
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31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	
Total		90	\$5,799,568.79	100%	0	\$0.00		0	
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31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	
Total		57	\$5,583,140.03	100%	0	\$0.00		0	
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	
	Unavailable	16	\$1,553,959.86	48.1%	0		NA	0	
Total		33	\$3,230,994.86	100%	0	\$0.00		0	
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31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	
Total		134	\$21,764,082.76	100%	0	\$0.00		0	
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31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0	
Total		48	\$4,690,707.43	100%	0	\$0.00		0	
31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0	
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0	
Total		21	\$3,236,309.55	100%	0	\$0.00		0	
31414MY42	COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0	
	Unavailable	8	\$2,580,073.86	70.06%			NA	0	
Total		11	\$3,682,560.33	100%	0	\$0.00		0	
	COUNTRYWIDE		<b>*** *** *** *** *** ***</b>	<b>7.1.22</b> × 1	_	40.00	77.1	•	
31414MY59	BANK, FSB Unavailable	92	\$14,639,117.32	74.22%			NA NA	Ш	
Total	Ollavallable	117	\$5,083,625.76 <b>\$19,722,743.08</b>	25.78% <b>100%</b>	0 0		INA	O A	
Total		11/	\$19,722,743.00	100%	U	φυ.υυ		V	
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	
Total		86	\$14,475,275.24	100%	0	\$0.00		0	
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31414MY75	COUNTRYWIDE	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	

	BANK, FSB							Ц	
	Unavailable	13	\$1,712,300.00	28.95%	-	\$0.00	NA	0	
Total		45	\$5,914,928.00	100%	0	\$0.00		0	
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	
Total		106	\$25,080,855.98	100%	0	\$0.00		0	
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	
	Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	
Total		207	\$47,713,257.36	100%	0	\$0.00		0	
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	
Total		19	\$3,137,667.40	100%	0	\$0.00		0	
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	
Total		202	\$55,043,520.31	100%	0	\$0.00		0	
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	
Total		12	\$3,266,998.56	100%	0	\$0.00		0	
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA		
	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	
Total		20	\$5,308,484.93	100%	0	\$0.00		0	
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	1	\$44,312.22	NA	0	
	Unavailable	26	\$2,954,000.77	70.08%	1	\$44,582.16	NA	0	
Total		40	\$4,215,066.77	100%	2	\$88,894.38		0	
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,696,306.46	31.97%		\$0.00	NA	0	
Total		40	\$5,305,453.46	100%	0	\$0.00		0	
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	

	** "111	20	<b>40.460.552.24</b>	60.000		<b>#0.00</b>	27.4		
	Unavailable	30	\$8,468,773.24	60.99%		\$0.00	NA		
Total		49	\$13,886,135.24	100%	0	\$0.00		0	
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	
	Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	•
Total		95	\$23,507,542.31	100%	0	\$0.00		0	
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	
Total		205	\$46,053,148.64	100%	0	\$0.00		0	
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	
Total		144	\$30,526,054.28	100%	0	\$0.00		0	
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	
Total	Onuvunuoie	2	\$340,325.99	100%	0	\$0.00	1171	0	
			,						
31414MYN0	Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0	
Total		1	\$164,538.84	100%	0	\$0.00		0	
31414MYP5	Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$562,060.05	100%	0	\$0.00	1171	0	
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA		
Total		1	\$118,790.58	100%	0	\$0.00		0	
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	
Total		2	\$496,769.02	100%	0	\$0.00		0	
		$\perp$							
31414MYT7	Unavailable	1	\$74,853.83	100%		\$0.00	NA		
Total		1	\$74,853.83	100%	0	\$0.00		0	
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	
Total		1	\$71,933.31	100%	0	\$0.00		0	
			\$220 <b>7</b> 10 60	100~		40.00			
31414MYV2	Unavailable	2	\$230,510.68	100%		\$0.00	NA		
Total		2	\$230,510.68	100%	0	\$0.00		0	
31414MYW0	Unavailable	2	\$131,839.96	100%	0	\$0.00	NA	0	
Total		2	\$131,839.96	100%	0	\$0.00		0	

31414MYX8	Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	n	ı
Total	Ullavallauic	1	\$70,810.00 \$ <b>70,810.00</b>		-			0	
10181		+++	Ψ/0,010.00	100 /0		φυ•υυ	<del> </del>	Н	
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	
	Unavailable	20	\$4,933,207.17	70.1%	2	\$525,896.13	NA	0	
Total		30	\$7,036,890.17	100%	2	\$525,896.13		0	
				<u> </u>	Ш			Ц	
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00			, , , , ,		Н	
	Unavailable	16	\$2,095,589.04	1	1 1			0	
Total		30	\$3,915,694.04	100%	0	\$0.00	<u> </u>	0	
31414MZ33	COUNTRYWIDE	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	
5171111255	BANK, FSB					, , , , ,		Ш	
	Unavailable	9	\$2,154,722.40		1 1			0	.——/
Total		50	\$9,469,656.69	100%	0	\$0.00		0	,— <b>—</b>
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	
<u> </u>	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0	
Total		44	\$5,895,529.77	100%	1 1	1		0	
								$\prod$	
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00			+ , · · · ·		Ш	\$133,3
	Unavailable	36	\$4,632,258.82	21.37%	0			0	
Total		166	\$21,676,317.82	100%	1	\$133,308.47		1	\$133,3
<u> </u>		+		<b></b>	Ш	<del></del>		H	
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00			, , , , ,			
	Unavailable	19	\$1,870,447.41			1			
Total		81	\$8,013,758.41	100%	0	\$0.00		0	
		+		<del></del>	$\sqcup$	<del></del>		H	
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16			·		Ш	
	Unavailable	34	\$8,545,931.13		1 1	1		0	
Total		47	\$11,848,172.29	100%	0	\$0.00		0	
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31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00			·		Ш	
	Unavailable	9	\$662,127.13		-				
Total		52	\$3,630,777.13	100%	0	\$0.00		0	ı
31414MZ90	COUNTRYWIDE	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	
	BANK, FSB					·		Ш	
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	

Total		133	\$22,326,421.24	100%	0	\$0.00		0	
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0	
Total		61	\$12,995,543.45	100%	0	\$0.00		0	
31414MZB5	Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0	
Total		2	\$282,831.38	100%	0	\$0.00		0	
31414MZC3	Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0	
Total	e na i unacio	2	\$274,739.06	100%	0			0	
10001			<b>427 1,700 100</b>	20070	Ů	40100		Ť	
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	
Total		177	\$49,672,675.00	100%	0	\$0.00		0	
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	
Total		111	\$25,002,074.54	100%	0	\$0.00		0	
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	
Total		63	\$4,430,480.77	100%	0			0	
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	
Total		34	\$5,898,179.45	100%	0	\$0.00		0	
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	
Total		81	\$10,807,875.42	100%	0	\$0.00		0	
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31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	
Total		35	\$3,428,582.71	100%	0	\$0.00		0	
31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	
<del></del>	Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0	
	Unavanaut	/	φ1,/30,233.31	74.44×70	U	\$U.UU	INA	U	

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Total		19	\$4,097,386.31	100%	0	\$0.00		0	
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	
	Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	
Total		79	\$12,721,198.20	100%	0	\$0.00		0	
								Ш	
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	
Total		37	\$6,600,896.96	100%	0	\$0.00		0	
								Ш	
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	
	Unavailable	16	\$4,364,274.00		0	\$0.00	NA	0	
Total		90	\$21,609,968.00	100%	0	\$0.00		0	
								Ш	
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	
Total		630	\$149,128,826.22	100%	0	\$0.00		0	
								Н	
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	
	Unavailable	120	\$28,144,626.27	68.26%	1	\$382,434.04	NA	0	
Total		170	\$41,230,103.28	100%	1	\$382,434.04		0	
								Н	
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	·	NA	0	
	Unavailable	17	\$3,091,805.23	85.87%		·	NA	m	
Total		22	\$3,600,725.23	100%	0	\$0.00		0	
								Н	
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	n	
Total	Chavanaoic	36	\$10,858,581.82	100%	0	· ·	1171	0	
10441			ψ10,020,201.02	100 /0	U	ΨΟ•ΟΟ		Ť	
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	
Total		39	\$10,470,854.34	100%	0	\$0.00		0	
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31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	
Total		21	\$5,792,995.68	100%	0	\$0.00		0	

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31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	
Total		11	\$3,200,205.41	100%	0	\$0.00		0	
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	
Total		59	\$10,271,221.60	100%	0	\$0.00		0	
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	
Total		15	\$3,228,973.14	100%	0	\$0.00		0	
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	
	Unavailable	3	\$667,393.56		0		NA	$\boldsymbol{T}$	<u> </u>
Total		10	\$2,143,215.92	100%	0	\$0.00		0	
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0	
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0	
Total		50	\$10,924,464.94	100%	0	\$0.00		0	
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	
Total		16	\$2,527,690.30	100%	0	\$0.00		0	
31414RD51	INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	1	\$130,638.18	NA	0	
Total		18	\$2,505,094.27	100%	1	\$130,638.18		0	
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	
Total		6	\$1,182,440.00	100%	0	\$0.00		0	
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0	
Total		20	\$2,609,650.00	100%	0	\$0.00		0	
	THE HUNTINGTON	26	\$2,554,437.44	100%	0	\$0.00	NA	0	
31414TVN8	NATIONAL BANK		Ψ2,331,137.11					L١	

31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	
Total		127	\$24,536,671.72	100%	0	\$0.00		0	
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	
Total		46	\$8,011,058.62	100%	0	\$0.00		0	
31414TVR9	THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	.0	
Total		10	\$1,812,174.79	100%	0	\$0.00		0	
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	
Total		47	\$2,814,622.72	100%	0	\$0.00		0	
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	
	Unavailable	2	\$368,997.00	6.75%			NA		
Total		31	\$5,464,996.19	100%	0	\$0.00		0	
31414TVU2	THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	
Total		13	\$1,283,614.75	100%	0	\$0.00		0	
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	.0	
Total		25	\$1,458,518.63	100%	0	\$0.00		0	
31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	.0	
Total		21	\$3,181,230.07	100%	0	\$0.00		0	
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	. 0	
Total		22	\$1,068,581.26	100%	0	\$0.00		0	
31414TVY4	THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0	
Total		14	\$2,332,170.82	100%	0	\$0.00		0	
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90			,		Ш	
m 4 1	Unavailable	4	\$794,599.49	18.1%	-	·	NA		
Total		38	\$4,389,503.39	100%	0	\$0.00		0	
31414XTC6		14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE								
	COMPANY	<i>5</i> 4	Φ0 145 267 02	77.020	0	Φ0.00	NIA	H	
Total	Unavailable	54 <b>68</b>	\$8,145,367.92 <b>\$10,452,235.66</b>	77.93% <b>100%</b>			NA	0	
Total		00	\$10,452,255.00	100 %	U	Φυ.υυ		H	
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	
	Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	
Total		34	\$6,358,903.92	100%	0	\$0.00		0	
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00			
	Unavailable	33	\$4,267,600.56		0	· ·	NA	0	
Total		34	\$4,356,600.56	100%	0	\$0.00		0	
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	
Total		90	\$6,045,037.64	100%	0	\$0.00		0	
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%		\$103,025.02	NA	Н	
Total		163	\$15,992,217.87	100%	1	\$103,025.02		0	
31414XW40	BANK OF AMERICA NA	566		100%	3	\$787,657.64	NA	0	
Total		566	\$160,918,530.03	100%	3	\$787,657.64		0	
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	
Total		17	\$5,091,068.91	100%	0	\$0.00		0	
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%		\$156,933.21	NA	0	
Total		92	\$15,051,867.70	100%	1	\$156,933.21		0	
31414XW73	BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	·	NA	Щ	
Total		35	\$8,436,798.85	100%	0	\$0.00		0	
31414XW81	BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0	

		, , ,				1	1		·
Total		7	\$1,527,490.55	100%	0	\$0.00		0	
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	
Total		8	\$1,112,768.23	100%	0	\$0.00		0	
31414XWF5	BANK OF AMERICA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	
Total	NA	235	\$60,119,376.71	100%	0			0	
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	
Total		24	\$5,855,443.31	100%	0	\$0.00		0	
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	
Total	* 11.1	58	\$14,603,400.67	100%	0	\$0.00		0	
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31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	
Total		198	\$25,901,809.23	100%	0	\$0.00		0	
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	
Total		26	\$1,454,858.74	100%	0	\$0.00		0	
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	
Total		29	\$2,773,572.75	100%	0	\$0.00		0	
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	
Total		67	\$15,003,042.46	100%	0	\$0.00		0	
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	
Total		60	\$3,015,251.54	100%	0	\$0.00		0	
								Н	
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	
Total		34	\$3,177,845.68	100%	0	\$0.00		0	
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	
Total		172	\$33,422,796.70	100%	0	\$0.00		0	
31414XXG2		125	\$6,225,016.96	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		125	\$6,225,016.96	100%	0	\$0.00		0	
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	
Total		84	\$18,600,175.16	100%	0	\$0.00		0	
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	1	\$308,455.29	NA	0	
Total		25	\$4,769,950.63	100%	1	\$308,455.29		0	
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	
Total		13	\$1,162,795.85	100%	0	\$0.00		0	
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	
Total		37	\$3,245,946.92	100%	0	\$0.00		0	
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	
Total		14	\$1,344,864.59	100%	0	\$0.00		0	
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	
Total		27	\$1,694,513.81	100%	0	\$0.00		0	
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA		
Total		66	\$15,229,772.70	100%	0	\$0.00		0	
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$410,460.43	NA	0	
Total		218	\$46,225,260.81	100%	1	\$410,460.43		0	
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	
Total		28	\$2,715,649.72	100%	0	\$0.00		0	
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	
Total		16	\$3,809,638.89	100%	0	\$0.00		0	
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	
Total		8	\$1,962,661.25	100%	0	\$0.00		0	

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31415CPX9	PHH MORTGAGE	42	\$11,504,975.00	100%	0	\$0.00	NA (		
Total	CORPORATION	42	\$11,504,975.00	100%	0	,		)	
Total		74	\$11,3U <b>7</b> ,373.UU	100 /0	U	φ <b>υ.</b> υυ	T T	Ή	
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	)	
Total		43	\$5,573,690.24	100%	0	\$0.00		)	
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	)	
Total		42	\$2,769,104.25	100%	0	\$0.00	(	)	
		$\downarrow \downarrow \downarrow$						—	
31415L4T1	Unavailable	96	\$19,025,968.61	100%	0		NA (		
Total		96	\$19,025,968.61	100%	0	\$0.00		)	
31415L4U8	Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA (	)	
Total		52	\$11,341,113.38	100%	0	\$0.00		)	
		$\Box$							
31415L4V6	Unavailable	33	\$3,524,893.17	100%	0	· ·	NA (		
Total		33	\$3,524,893.17	100%	0	\$0.00		)	
31415L4W4	Unavailable	11	\$2,402,450.00	100%	0	\$0.00	NA (		
Total	Unavanauic	11	\$2,402,450.00 \$2,402,450.00	100%	0			)	
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31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA (	)	
Total		18	\$2,220,434.92	100%	0	\$0.00		)	
		$\longmapsto$						—	
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	)	
Total		59	\$5,412,500.78	100%	0	\$0.00	(	)	
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	)	
Total		31	\$5,576,216.18	100%	0	\$0.00	(		
		lacksquare						<u> </u>	
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	1	\$213,119.16	NA	\$2	213,1
Total		88	\$6,565,700.04	100%	1	\$213,119.16	1	\$2	213,1
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA (	)	
Total		19	\$3,865,947.64	100%	0	\$0.00	(	)	
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	)	

Total		9	\$1,455,732.00	100%	0	\$0.00		0	
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	
Total		27	\$6,509,830.20	100%	0	\$0.00		0	
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	1	\$213,562.81	NA	0	
Total		64	\$12,287,046.00	100%	1	\$213,562.81		0	
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	
Total		36	\$5,723,283.00	100%	0	\$0.00		0	
31415MJB2 Total	Unavailable	436 <b>436</b>	\$117,900,563.42 <b>\$117,900,563.42</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0		NA	0	
Total		60	\$11,458,281.99	100%	0	\$0.00		0	
31415MJJ5 Total	Unavailable	68 <b>68</b>	\$17,740,341.03 <b>\$17,740,341.03</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
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31415PKL1	BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0	
Total		11	\$2,750,374.14	100%	0	\$0.00		0	
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	1	\$226,771.43	NA	0	
Total		49	\$12,329,502.43	100%	1	\$226,771.43		0	
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	
Total		318	\$41,374,379.69	100%	0	\$0.00		0	
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	2	\$140,122.96	NA	0	
Total		240	\$15,037,926.63	100%	2	\$140,122.96		0	
31415PSG4	CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0	
Total		6	\$1,038,176.98	100%	0	\$0.00		0	
31415Q3H7 <b>Total</b>	RBS CITIZENS, NA	27 <b>27</b>	\$4,538,380.81 <b>\$4,538,380.81</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	
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31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	
Total		18	\$1,774,035.63	100%	0	\$0.00		0	
	THIDD FEDERAL							H	
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	
Total		25	\$4,002,393.44	100%	0	\$0.00		0	
	THIRD FEDERAL							H	
31415QCE4	SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	
Total		43	\$7,510,298.73	100%	0	\$0.00		0	
21.415.0CE1	THIRD FEDERAL	27	Ф2 000 <i>(57 7</i> 0	1000	_	Φ0.00	NY A		
31415QCF1	SAVINGS AND LOAN	37	\$3,009,657.79	100%		·	NA	Ш	
Total		37	\$3,009,657.79	100%	0	\$0.00		0	
31415QCG9	THIRD FEDERAL	34	\$9,502,296.17	100%	0	\$0.00	NA	0	
Total	SAVINGS AND LOAN	34	\$9,502,296.17	100%		·	1171	0	
Total		34	φ <i>γ</i> ,502,270.17	100 /6	U	φυ.υυ		U	
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	
Total	SHVIIVOS HILD EOFIIV	39	\$6,004,738.50	100%	0	\$0.00		0	
	THIRD FEDERAL							H	
31415QCJ3	SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	
Total		55	\$19,998,984.48	100%	0	\$0.00		0	
214150000	THIRD FEDERAL	20	¢< 025 005 7C	1000		Φ0.00	D.T.A.		
31415QCK0	SAVINGS AND LOAN	28	\$6,025,885.76	100%		·	NA	Ш	
Total		28	\$6,025,885.76	100%	0	\$0.00		0	
31415QCL8	THIRD FEDERAL	26	\$5,023,135.17	100%	0	\$0.00	NA	0	
Total	SAVINGS AND LOAN	26	\$5,023,135.17	100%				0	
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31415QCM6	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,055,755.42	100%	0	\$0.00	NA	0	
Total		33	\$10,055,755.42	100%	0	\$0.00		0	
	THIDD FEDERAL							Н	
31415QCN4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	
Total		46	\$10,003,313.93	100%	0	\$0.00		0	
	THIRD FEDERAL							H	
31415QCP9	SAVINGS AND LOAN	42	\$10,014,804.94	100%		·		Ш	
Total		42	\$10,014,804.94	100%	0	\$0.00		0	
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31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	1
Total		85	\$15,019,671.26	100%	0	\$0.00		0	
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	ı
Total		99	\$15,006,285.97	100%	0	\$0.00		0	
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	
Total		53	\$10,000,934.88	100%	0	\$0.00		0	
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	
Total		76	\$15,000,878.78	100%	0	\$0.00		0	
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	
Total		65	\$10,008,611.78	100%	0	\$0.00		0	
31415QCV6	THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0	
Total		18	\$7,455,034.00	100%	0	\$0.00		0	
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	
Total		100	\$17,452,792.81	100%	0	\$0.00		0	
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	
Total		17	\$2,545,077.32	100%	0	\$0.00		0	
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%				Ш	
Total		41	\$7,038,340.84	100%	0	\$0.00		0	
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%			NA	Ш	
Total		13	\$1,544,225.19	100%	0	\$0.00		0	
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31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	
Total		17	\$3,070,616.12	100%	0	\$0.00		0	
Total 31415QPA8	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	<b>13</b>	<b>\$1,544,225.19</b> \$3,070,616.12	<b>100%</b> 100%	0	<b>\$0.00</b> \$0.00	NA	0	

31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	
Total		106	\$21,149,590.76	100%	0	\$0.00		0	
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	
Total		152	\$31,794,452.64	100%	0	\$0.00		0	
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	
Total		23	\$3,004,802.03	100%	0	\$0.00		0	
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31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	
Total		19	\$3,831,762.30	100%	0	\$0.00		0	
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31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	
Total		19	\$4,053,475.84	100%	0	\$0.00		0	
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	
Total		33	\$7,180,361.26	100%	0	\$0.00		0	<u> </u>
	GMAC MORTGAGE,								
31415QPJ9	LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	
Total		30	\$5,424,674.87	100%	0	\$0.00		0	
31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0	
Total		8	\$1,680,230.00	100%	0	\$0.00		0	ļ
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31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	
Total		12	\$1,642,811.00	100%	0	\$0.00		0	<u> </u>
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31415QPM2		32	\$6,694,354.04	100%		\$0.00	NA	-	<del></del>

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							Ī	
Total		32	\$6,694,354.04	100%	0	\$0.00		0	
31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	
Total		20	\$4,065,684.88	100%	0	\$0.00		0	
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	
Total		24	\$3,369,584.88	100%	0	\$0.00		0	
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	
Total		24	\$4,007,412.00	100%	0	\$0.00		0	
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	
Total		18	\$3,200,743.00	100%	0	\$0.00		0	
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	
Total		12	\$2,318,331.79	100%	0	\$0.00		0	
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	
	Unavailable	231	\$64,562,656.78		2	\$486,537.69	NA	0	
Total		238	\$66,661,434.78	100%	2	\$486,537.69		0	
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00		0				
	Unavailable	130	\$30,378,996.50		2	\$673,293.75	NA	0	
Total		144	\$33,359,856.50	100%	2	\$673,293.75		0	
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
Total	J WAANO A	15	\$4,000,841.00	100%	0	\$0.00	1,11	0	
			<u> </u>						
31415R3P7	FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	103	\$26,934,149.91	93.46%	1	\$328,334.70	NA	0	
Total		110	\$28,818,638.32	100%	1	\$328,334.70		0	
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	
	Unavailable	52	\$11,845,120.95	90.86%	2	\$390,968.82	NA	0	
Total		56	\$13,036,824.86	100%	2	\$390,968.82		0	
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	
Total		76	\$20,243,149.00	100%	0	\$0.00		0	
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	
	Unavailable	335	\$83,303,854.70	92.39%	1	\$180,849.63	NA	0	
Total		364	\$90,162,984.70	100%	1	\$180,849.63		0	
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%		\$326,239.54	NA		
TD 4.1	Unavailable	244	\$62,629,908.97	94.89%		\$520,781.18	NA		
Total		257	\$66,003,058.97	100%	3	\$847,020.72		0	
31415R5S9	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	
Total		22	\$3,233,281.24	100%	0	\$0.00		0	
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	
Total		24	\$2,535,271.05	100%	0	\$0.00		0	
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	2	\$187,973.51	NA	1	\$95,
Total		226	\$22,388,131.12	100%	2	\$187,973.51		1	\$95,
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%		\$1,028,388.77	NA	Ш	
Total		342	\$92,546,481.07	100%	3	\$1,028,388.77		0	
31415RKB9		70	\$16,312,220.37	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		70	\$16,312,220.37	100%	0	\$0.00		0	
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	
Total		92	\$15,072,120.05	100%	0	\$0.00		0	
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	
Total		20	\$4,735,671.64	100%	0	\$0.00		0	
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,490,800.00	100%	0	\$0.00		0	
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	
Total		76	\$9,791,070.24	100%	0	\$0.00		0	
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	
Total		59	\$3,719,589.82	100%	0	\$0.00		0	
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	
Total		57	\$5,494,640.62	100%	0	\$0.00		0	
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	
Total		25	\$5,889,672.16	100%	0	\$0.00		0	
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	
Total		36	\$4,722,393.10	100%	0	\$0.00		0	
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	
Total		80	\$4,494,716.74	100%	0	\$0.00		0	
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	
Total		24	\$2,348,386.72	100%	0	\$0.00		0	
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	1	\$310,452.57	NA	0	
Total		20	\$3,720,616.36	100%	1	\$310,452.57		0	

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BANK OF AMERICA	24	\$3,861,809.76	100%	1	\$152,775.57	NA	0	
NA	24	\$3,861,809.76	100%	1	\$152,775.57		0	
BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	
	9	\$1,068,016.00	100%	0	\$0.00		0	
BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	
	35	\$6,134,797.75	100%	0	\$0.00		0	
BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$291,036.29	NA	0	
	18	\$2,840,997.09	100%	1	\$291,036.29		0	
BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	
	12	\$4,082,680.00	100%	0	\$0.00		0	
BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	
	15	\$5,088,105.00	100%	0	\$0.00		0	
BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0	
	7	\$1,862,406.97	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	
	8	\$1,779,000.00	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	
	12	\$3,080,453.79	100%	0	\$0.00		0	
GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	
Unavailable	2	\$369,840.00			·	NA	0	<u> </u>
	10	<b>₱</b> ᠘,4७७,040.00	100%	U	<b>\$0.00</b>		U	
GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%				Н	
Unavailable	20	·			·	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  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY	NA	NA	NA   24   \$3,861,809.76   100%	NA	NA	NA	NA 24 \$3,361,309.6 100% 1 \$152,775.57 NA 0 24 \$3,361,809.76 100% 1 \$152,775.57 0  BANK OF AMERICA 9 \$1,068,016.00 100% 0 \$0.00 NA 0  9 \$1,068,016.00 100% 0 \$0.00 NA 0  BANK OF AMERICA 35 \$6,134,797.75 100% 0 \$0.00 NA 0  BANK OF AMERICA 18 \$2,840,997.09 100% 1 \$291,036.29 NA 0  NA 18 \$2,840,997.09 100% 1 \$291,036.29 NA 0  BANK OF AMERICA 12 \$4,082,680.00 100% 0 \$0.00 NA 0  BANK OF AMERICA 12 \$4,082,680.00 100% 0 \$0.00 NA 0  BANK OF AMERICA 15 \$5,088,105.00 100% 0 \$0.00 NA 0  BANK OF AMERICA 7 \$1,862,406.97 100% 0 \$0.00 NA 0  BANK OF AMERICA 7 \$1,862,406.97 100% 0 \$0.00 NA 0  GUILD MORTGAGE 8 \$1,779,000.00 100% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY 8 \$1,779,000.00 100% 0 \$0.00 NA 0  GUILD MORTGAGE 2 \$3,080,453.79 100% 0 \$0.00 NA 0  GUILD MORTGAGE 8 \$2,128,800.00 85.2% 0 \$0.00 NA 0  GUILD MORTGAGE 8 \$2,128,800.00 85.2% 0 \$0.00 NA 0  GUILD MORTGAGE 8 \$2,128,800.00 85.2% 0 \$0.00 NA 0  GUILD MORTGAGE 2 \$3,689,840.00 14.8% 0 \$0.00 NA 0  GUILD MORTGAGE 12 \$3,080,453.79 100% 0 \$0.00 NA 0  GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0  GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0  GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0  GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0

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31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0	
Total		4	\$1,014,205.65	100%	0	\$0.00		0	
								Ц	
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	
Total		6	\$1,382,302.82	100%	0	\$0.00		0	
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31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0	
Total		8	\$1,602,514.59	100%	0	\$0.00		0	
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31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	
Total		42	\$7,071,199.54	100%	0	\$0.00		0	
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31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	
Total		15	\$2,154,326.65	100%	0	\$0.00		0	
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00			
Total		28	\$7,736,701.33	100%	0	\$0.00		0	
								$\prod$	
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00		-	
Total		76	\$21,028,721.90	100%	0	\$0.00		0	
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31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00		_	
Total		123	\$27,508,916.03	100%	0	\$0.00		0	
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31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	
Total		63	\$11,956,454.27	100%		\$0.00		0	
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31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0	
	Unavailable	1	\$194,594.75	19.14%	0			-	
Total		9	\$1,016,654.94	100%	0			0	
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31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	
	Unavailable	4	\$548,537.75	34.67%		·		-	
Total		11	\$1,582,307.56		0	\$0.00		0	
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31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0	-
Total		7	\$1,658,032.26		0	·		0	
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31415SAS1	Unavailable	180	\$38,508,668.66	100%	1	\$190,980.12	NA	1	\$190,9
Total		180	\$38,508,668.66		1	\$190,980.12		1	\$190,9
10001		100		10070		φ15 035 00 <b>0</b> 12		Ĥ	

31415SAT9	Unavailable	77	\$15,545,713.77	100%	1	\$139,660.20	NA	0	
Total		77	\$15,545,713.77	100%	1	\$139,660.20		0	1
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0	
Total		4	\$1,184,486.70	100%	0	\$0.00		0	
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2141501100	GMAC MORTGAGE,	2	¢214.260.04	7.4407	0	¢0.00	NT A		
31415SHQ8	LLC	2	\$314,360.94	7.44%	U	\$0.00	NA	U	
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	
Total		17	\$4,225,309.94	100%	0	\$0.00		0	
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31415SJW3	Unavailable	6	\$1,756,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,756,100.00	100%	0	\$0.00		0	
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31415SKJ0	GMAC MORTGAGE,	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	
5141351630	LLC							Ш	
	Unavailable	11	\$3,221,700.00	71.63%	0	,	NA	0	
Total		15	\$4,497,819.99	100%	0	\$0.00		0	
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31415SKM3	GMAC MORTGAGE,	3	\$640,028.89	43.96%	0	\$0.00	NA	0	
	LLC		·					Ш	
	Unavailable	3	\$815,900.00	56.04%	0	,	NA	0	
Total		6	\$1,455,928.89	100%	0	\$0.00		U	
	C) ( ) C ) ( O D TTC ) C T							H	
31415SKW1	GMAC MORTGAGE,	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0	
	LLC Unavailable	6	¢2 212 650 00	44.68%	0	\$0.00	NA	$\circ$	
Total	Ollavaliable	14	\$2,313,650.00 <b>\$5,177,999.99</b>	100%	0	,	INA	0	
Total		14	\$5,177,999.99	100 %	U	Φυ.υυ		V	
31415SN24	Unavailable	10	\$3,172,026.61	100%	0	\$0.00	NA	Ω	
Total	Chavanabic	10	\$3,172,026.61			· ·		0	
lotai		10	φ3,172,020.01	100 /0	U	φ <b>υ.υυ</b>		U	
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0	
Total	e na vanaore	7	\$1,064,259.04	100%	0	\$0.00	1111	0	
10001		1 1	Ψ1,001,20,101	100 /0	Ů	ψο.σο		Ť	
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	
Total		16	\$1,796,913.50	100%	0	· ·		0	
			<del>+</del>			+ ****			
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	
Total		191	\$51,384,103.15	100%	0	\$0.00		0	
				-				П	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	1	\$74,367.06	NA	0	
Total		29	\$1,943,852.12	100%	1	\$74,367.06		0	
			. , ,	-		. ,		П	
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	
Total		25	\$2,417,182.76		0	·		0	

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31415SNV0	Unavailable	84	\$11,129,002.82	100%	1	\$132,222.86	NA	0	
Total		84	\$11,129,002.82	100%	_1	\$132,222.86		0	
31415SNW8	Unavailable	278	\$69,004,853.63	100%	4	\$1,092,154.88	NA	0	
Total		278	\$69,004,853.63	100%		\$1,092,154.88		0	
			402,000 1,000 100	10070		41,092,10100			
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	
Total		19	\$1,639,368.86	100%	0	\$0.00		0	
31415SNY4	Unavailable	11	\$1,456,230.53	100%	1	\$133,466.20	NA	0	
Total		11	\$1,456,230.53	100%	1	\$133,466.20		0	
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	0	\$0.00	NA	0	
Total		20	\$4,788,586.91	100%	0	\$0.00		0	
21415CDD (	77 '1 1 1	10	Φ2.715.675.00	1000	0	Φ0.00	27.4	0	
31415SRD6	Unavailable	12	\$2,715,675.00	100%			NA	0	
Total		12	\$2,715,675.00	100%	0	\$0.00		V	
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	
Total		10	\$2,094,193.33	100%	0			0	
31415SRG9	Unavailable	5	\$1,156,499.40	100%			NA		
Total		5	\$1,156,499.40	100%	0	\$0.00		0	
31415SRH7	Unavailable	9	\$1,692,111.01	100%	1	\$361,953.26	NA	Λ	
Total	Onavanable	9	\$1,692,111.01	100%	1	\$361,953.26		0	
Total		1 1	ψ1,072,111.01	100 /	-	ψ301,723.20			
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	
Total		22	\$4,787,232.48	100%	0	\$0.00		0	
31415SRK0	Unavailable	13	\$2,389,188.68	100%	_		NA	0	
Total		13	\$2,389,188.68	100%	0	\$0.00		0	
21415CDI 0	77 '1 1 1	22	фо. cos 147.05	1000	_	ф0,00	NT A	_	
31415SRL8	Unavailable	23	\$3,635,147.25	100%			NA	m	
Total		23	\$3,635,147.25	100%	0	\$0.00		0	
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	
Total		20	\$3,547,996.25	100%	0			0	
			,						
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	
Total		6	\$1,302,391.00	100%	0	\$0.00		0	
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	
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Total		12	\$2,052,085.77	100%	0	\$0.00		0	
Total		12	\$2,032,083.77	100 %	U	φυ.υυ		U	
31415SWA6	BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0	
Total		6	\$1,054,702.64	100%	0	\$0.00		0	
31415SWB4	BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0	
Total		9	\$2,061,842.88	100%	0	\$0.00		0	
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	
Total		90	\$19,956,563.20	100%	0	\$0.00		0	
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	2	\$787,383.89	NA	0	
Total		107	\$30,085,534.99	100%	2	\$787,383.89		0	
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	
Total		24	\$5,491,008.76	100%	0	\$0.00		0	
31415SWH1	BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0	
Total		4	\$1,133,596.00	100%	0	\$0.00		0	
31415SWK4	BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0	
Total		6	\$2,025,614.06	100%	0	\$0.00		0	
31415SWL2	BANK OF AMERICA NA	5	\$1,265,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,265,600.00	100%	0	\$0.00		0	
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	
Total		795	\$210,466,848.66	100%	0	\$0.00		0	
31415SWN8	BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0	
Total		10	\$3,626,077.20	100%	0	\$0.00		0	
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	
Total		27	\$6,063,350.94	100%	0	\$0.00		0	
31415SWQ1		64	\$8,427,113.21	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		64	\$8,427,113.21	100%	0	\$0.00		0	
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	
Total		52	\$3,469,832.01	100%	0	\$0.00		0	
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	
Total		29	\$2,872,119.88	100%	0	\$0.00		0	
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	2	\$489,943.61	NA	0	
Total		204	\$57,798,268.56	100%	2	\$489,943.61		0	
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	
Total		30	\$11,335,500.00	100%	0	\$0.00		0	
31415SWY4	BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0	
Total		31	\$5,051,095.00	100%	0	\$0.00		0	
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	
Total		7	\$1,691,032.00	100%	0	\$0.00		0	
31415SY22 <b>Total</b>	Unavailable	18 18	\$4,980,952.48 <b>\$4,980,952.48</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31415SY30 <b>Total</b>	Unavailable	127 <b>127</b>	\$27,060,171.20 <b>\$27,060,171.20</b>	100% <b>100</b> %	1 1	\$303,971.83 <b>\$303,971.83</b>	NA	0	
31415SY48 <b>Total</b>	Unavailable	40 <b>40</b>	\$10,498,598.62 <b>\$10,498,598.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
31415SY55 <b>Total</b>	Unavailable	5 5	\$1,273,348.68 <b>\$1,273,348.68</b>	100% 100%			NA	0	
31415SY63 <b>Total</b>	Unavailable	10 10	\$2,756,627.65 \$2,756,627.65	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	
<u>Total</u>		57	\$13,021,825.97	100%	0	\$0.00		0	

31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	
Total	Chavanacie	9	\$2,088,344.69			\$0.00		0	
			,						
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	
Total		10	\$1,532,741.45	100%	0	\$0.00		0	
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	
Total	Chavanaore	233	\$61,799,636.64	100%	0	\$0.00		0	
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	
	Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	
Total		89	\$15,999,984.30	100%	0	\$0.00		0	
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	
Total		13	\$1,695,981.94	100%	0	\$0.00		0	
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	
Total		61	\$4,049,750.70	100%	0	\$0.00		0	
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	
Total		11	\$1,098,119.17	100%	0	\$0.00		0	
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	
	Unavailable	22	\$2,870,296.83		-	\$0.00	NA	-	
Total		24	\$3,115,072.87	100%	0	\$0.00		0	
31415TB74	Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	
Total		91	\$9,999,785.64	100%	0	\$0.00		0	
31415TB82	HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	
	Unavailable	10	\$950,554.26	81.51%	1	\$85,454.87	NA	1	\$85,
Total		12	\$1,166,234.26	100%	1	\$85,454.87		1	\$85,
31415TB90	Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	
Total		15	\$1,917,982.09			\$0.00		0	
31415TBV1		44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	

	HSBC MORTGAGE							I	
	CORPORATION (USA)							1	
	Unavailable	43	\$13,067,207.39		0	,	NA	0	
Total		87	\$27,499,702.30	100%	0	\$0.00	(	0	
31415TBW9	HSBC MORTGAGE	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	
.,	CORPORATION (USA)				_	·		4	
T. 4 1	Unavailable	69	\$18,060,241.71	64.5%	1	\$530,577.69	NA (	)	
Total		104	\$28,001,149.16	100%	1	\$530,577.69	-	יע	
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	1	\$408,303.38	NA I	1	\$408,3
	Unavailable	45	\$13,655,014.85	59.36%	1	\$273,493.70	NA (	O	
Total		72	\$23,002,029.56	100%	2	\$681,797.08	1	1	\$408,3
								4	
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	О	
	Unavailable	66	\$17,072,367.81	94.85%	2	\$749,387.94	NA I	1	\$386,3
Total		69	\$17,999,052.76	100%	2	\$749,387.94	1	1	\$386,3
31415TBZ2	HSBC MORTGAGE	3	\$509,831.35	3.92%	0	\$0.00	NA (	0	
	CORPORATION (USA)	65		06.000		Φ261 426 10		4	Φ0.61
Total	Unavailable	65 <b>68</b>	\$12,489,759.10 <b>\$12,999,590.45</b>	96.08% <b>100</b> %	2 2	\$261,436.10 <b>\$261,436.10</b>	NA 2	2	\$261,4
Total		UO	\$12,999,590.45	100%		\$201,430.10	4	+	\$261,4
31415TC40	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA(	О	
Total		2	\$263,207.09	100%	0	\$0.00	(	0	
								1	
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00		4	
	Unavailable	24	\$6,902,746.46				NA (	0	
Total		38	\$12,000,141.94	100%	0	\$0.00	(	0	
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	Э	
	Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA (	$\mathbf{C}$	
Total		20	\$4,499,904.16	100%	0	\$0.00	(	0	
								1	
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%		,		1	
	Unavailable	40	\$2,339,354.31	96.49%	-		NA (		
Total		42	\$2,424,554.31	100%	0	\$0.00	(	0	

31415TCD0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	
Total		29	\$7,999,736.45	100%	0	\$0.00		0	
								Ц	
31415TCE8	Unavailable	9	\$1,476,731.25	100%	1	\$191,173.63	NA	1	\$191,
Total		9	\$1,476,731.25	100%	1	\$191,173.63		1	\$191,
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	
Total		22	\$5,000,392.19	100%	0	\$0.00		0	
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	
Total		30	\$4,999,828.42	100%	0	\$0.00		0	
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	
Total		13	\$3,210,320.65	100%	0	\$0.00		0	
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	
Total		59	\$12,499,680.58	100%	0	\$0.00		0	
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	
	Unavailable	35	\$5,383,853.41	89.73%	1	\$114,772.13	NA	0	
Total		40	\$6,000,303.41	100%	1	\$114,772.13		0	
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	
Total		21	\$3,900,008.55	100%	0	\$0.00		0	
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	
Total		24	\$5,160,707.95	100%	0	\$0.00		0	
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	
Total		14	\$2,629,083.93	100%	0	\$0.00		0	
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	

	Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	
Total		25	\$4,223,808.61	100%	1	1 1		0	
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31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	
Total		96	\$15,285,379.11	100%	0	\$0.00		0	
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31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,505,600.00	1			NA	0	
Total		17	\$3,500,350.00	100%	0	\$0.00		0	
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31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06		0	\$0.00	NA	Ш	
	Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	
Total		27	\$4,500,099.06	100%	0	\$0.00		0	
<u> </u>		<b></b>		<b></b>	Щ	+		4	
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%		,	NA	Н	
	Unavailable	10	\$2,294,000.00	1			NA	0	!
Total		14	\$3,483,650.00	100%	0	\$0.00		0	
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31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%		,	NA	Н	
	Unavailable	11	\$2,991,350.00				NA		
Total		18	\$4,835,584.42	100%	0	\$0.00		0	
		$\vdash$		<b></b>	Щ	+		4	
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00			, , , , ,	NA	Ш	
	Unavailable	15	\$3,371,351.50		1		NA	_	
Total		21	\$5,000,151.50	100%	0	\$0.00		0	
				<b></b>	Щ	+	<b></b>	+	
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00			·	NA	Ш	
	Unavailable	15	\$3,180,244.28	1	1		NA	-	
Total		16	\$3,500,244.28	100%	0	\$0.00		0	
						1000		+	
31415TK25	Unavailable	221	\$53,954,747.28	1			NA	-	
Total		221	\$53,954,747.28	100%	0	\$0.00	<del></del>	0	
21415771/22	T In accellable	1 200	Ф200 020 285 10	1000/		\$001.700.03	NIA	4	\$202.0
31415TK33	Unavailable	1,208	\$290,929,285.19	1			NA	1	\$392,9
Total		1,208	\$290,929,285.19	100 %	3	\$901,790.93	+	十	\$392,9
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	7	
Total	Ollavaliable	159	\$39,759,316.02 \$39,759,316.02	1				0	

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31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	
Total	Ullavaliaule	61	\$11,461,838.93 \$11,461,838.93	100%	0	\$0.00 <b>\$0.00</b>		0	
Totai		UI	\$11, <del>4</del> 01,636.73	100 /0	v	φ <b>υ.</b> υυ		V	
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	
Total		76	\$5,378,583.89	100%	0	\$0.00		0	
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0	
Total		123	\$7,716,837.15	100%	0	\$0.00		0	
31415TK82	Unavailable	100	\$5,874,572.23	100%	0		NA		
Total		100	\$5,874,572.23	100%	0	\$0.00		0	
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	n	
Total	Chavanable	141	\$13,889,504.83	100%	0			0	
Total		141	ψ13,007,504.05	100 /	Ū	ψ <b>0.00</b>			
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	
	Unavailable	122	\$25,537,970.50	99.56%	0	· ·	NA		
Total		123	\$25,650,962.38	100%	0	\$0.00		0	
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	·	NA		
Total		36	\$5,059,094.06	100%	0	\$0.00		0	
						***			
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0		NA		
Total		15	\$1,328,015.88	100%	0	\$0.00		0	
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$1,240,040.00	100%	0	·		0	
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31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0	
Total		5	\$1,436,450.00	100%	0	\$0.00		0	
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00			
Total		11	\$2,588,040.00	100%	0	\$0.00		0	
								4	
31415TKZ2	Unavailable	10	\$2,553,546.06	100%	0	·	NA		
Total		10	\$2,553,546.06	100%	0	\$0.00		0	
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	109	\$10,714,794.98 \$10,714,794.98	100%	0	· ·		0	
1 0141		103	Ψ10,/17,/27.20	100 /0	U	φυ.υυ		7	
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	
Total		46	\$4,514,453.94	100%	0			0	
31415TLC2	Unavailable	99	\$12,984,303.21	100%	1	\$133,574.75	NA	1	\$133,5

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Total		99	\$12,984,303.21	100%	1	\$133,574.75		1	\$133,
Total			Ψ12,204,303.21	100 /6	1	ψ133,374.73		-	Ψ100,
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0	
Total		6	\$1,547,702.63	100%	0	\$0.00		0	
31415TLE8	Unavailable	4	\$1,429,976.64	100%	0	\$0.00	NA	0	
Total		4	\$1,429,976.64	100%	0	\$0.00		0	
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0	
Total		4	\$1,006,900.00	100%	0	\$0.00		0	
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	62	\$13,883,922.00	100%	0	\$0.00 \$0.00		0	
lotai		02	Ψ13,003,722.00	100 /0	U	ψ0.00		V	
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	
Total		58	\$9,903,246.43	100%	0	\$0.00		0	
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31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	
Total		27	\$4,068,227.29	100%	0	\$0.00		0	
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	
Total		62	\$15,256,039.65	100%	0	\$0.00		0	
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0	
Total		505	\$130,680,234.29	100%	0	\$0.00		0	
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	
Total		383	\$89,029,681.96	100%	0	\$0.00		0	
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	
Total		110		100%	_	\$0.00		0	
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	
Total		64	\$12,409,078.62	100%	0	\$0.00		0	
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	
Total		9	\$1,036,320.00	100%	0	\$0.00		0	
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	23	\$1,633,450.00 \$1,633,450.00	100%	0	\$0.00 <b>\$0.00</b>		0	
1 Utai		23	φ1,033, <del>4</del> 30.00	100 %	U	φυ.υυ		U	
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	36	\$2,525,965.00	100%	0	\$0.00	1	0	
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	

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Total		41	\$2,320,161.42	100%	0	\$0.00		0	
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31415TLU2	Unavailable	46	\$2,778,633.19	100%		· ·	NA	0	
Total		46	\$2,778,633.19	100%	0	\$0.00		V	
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	
Total	Chavanable	46	\$4,502,837.52	100%	0		11/11	0	
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31415TLW8	Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	
Total		37	\$3,696,752.59	100%	0	\$0.00		0	
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31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	
Total		17	\$1,651,620.00	100%	0	\$0.00		0	
		$\perp$							
31415TLY4	Unavailable	47	\$6,013,115.00	100%	0		NA	0	
Total		47	\$6,013,115.00	100%	0	\$0.00		0	
31415TNW6	UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0	
	Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0	
Total		8	\$1,220,274.28	100%	0	\$0.00		0	
31415TNX4	UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%		·	NA	Ц	
	Unavailable	18	\$2,535,863.03	70.63%	0		NA	0	
Total		23	\$3,590,247.75	100%	0	\$0.00		0	
31415U7B7	Unavailable	1	\$97,913.95	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$97,913.95					0	
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31415UZ26	Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0	
Total		9	\$1,096,361.19	100%	0	\$0.00		0	
								Ш	
31415UZX8	Unavailable	9	\$2,257,643.83	100%	0		NA	0	
Total		9	\$2,257,643.83	100%	0	\$0.00		0	
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31415UZY6	Unavailable	23	\$5,047,064.80	100%	1	\$474,442.25	NA	0	
Total		23	\$5,047,064.80	100%	1	\$474,442.25		U	
31415UZZ3	Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0	
Total	C Havanaoic	9	\$1,477,754.58 \$1,477,754.58	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	
2 0 0 0 1		+ 1	Ψ1,17,754.50	100 /0	•	Ψυ•υυ		Ť	
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	

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Total		101	\$26,190,691.22	100%	0	\$0.00		0	
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31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	
Total		29	\$1,893,118.26	100%	0	\$0.00		0	
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	
Total		28	\$2,790,898.16	100%	0	\$0.00		0	
31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0	
Total		60	\$7,903,491.09	100%	0	\$0.00		0	
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00			
	Unavailable	1	\$339,000.00	5.39%	1	\$329,270.34	NA	0	
Total		16	\$6,288,995.57	100%	1	\$329,270.34		0	
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	
Total		259	\$71,877,667.31	100%	0	\$0.00		0	
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	
Total		53	\$3,433,218.62	100%	0	\$0.00		0	
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00			
	Unavailable	1	\$109,902.94				NA	0	
Total		49	\$4,860,758.28	100%	0	\$0.00		0	
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	
Total		83	\$11,128,346.87	100%	0	\$0.00		0	
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0	
Total		6	\$1,752,472.94	100%	0	\$0.00		0	
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	

Total		125	\$31,098,869.17	100%	0	\$0.00		0	
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31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	
Total		41	\$2,419,071.42	100%	0	\$0.00		0	
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31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	
Total		27	\$2,585,558.93	100%	0	\$0.00		0	
								Ш	
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	
Total		29	\$3,718,871.79	100%	0	\$0.00		0	
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	1	\$243,431.59	NA	1	\$243,
	Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	
Total		43	\$10,435,766.08	100%	1	\$243,431.59		1	\$243,
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	
Total		39	\$2,195,683.96	100%	0	\$0.00		0	
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	
Total		31	\$2,988,181.25	100%	0	\$0.00		0	
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	1	\$116,303.11	NA	0	
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	
Total		27	\$3,442,693.32	100%	1	\$116,303.11		0	
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31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	
	Unavailable	21	\$4,927,265.11	42.53%	2	\$436,784.13	NA	1	\$171,
Total		49	\$11,585,689.99	100%	2	\$436,784.13		1	\$171,
31415V6A8	WACHOVIA	26	\$5,371,602.50	100%	0	\$0.00	NA	0	
	MORTGAGE, FSB							Ш	
Total		26	\$5,371,602.50	100%	0	\$0.00		0	
31415V6B6	WACHOVIA	144	\$29,457,344.75	100%	0	\$0.00	NA	0	

	MORTGAGE, FSB	1 1	I						
Total		144	\$29,457,344.75	100%	0	\$0.00		0	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	
Total		50	\$2,920,022.44	100%	0	\$0.00		0	
31415V6D2	WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0	
	Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA		
Total		27	\$2,668,951.08	100%	0	\$0.00		0	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0	
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	
Total		97	\$21,892,582.38	100%	0	\$0.00		0	
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	
Total		23	\$1,315,769.78	100%	0	\$0.00		0	
31415V6G5	WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0	
	Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0	
Total		22	\$4,279,838.66	100%	0	\$0.00		0	
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	
	Unavailable	15	\$4,075,242.27	88.9%		\$0.00	NA	_	
Total		17	\$4,584,257.11	100%	0	\$0.00		0	
31415VBF1	GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0	
	Unavailable	10	\$3,155,967.40		0	\$0.00	NA	0	
Total		11	\$3,572,967.40	100%	0	\$0.00		0	
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	
Total		27	\$5,280,147.73	100%	0	\$0.00		0	
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	
Total		39	\$8,250,823.43	100%	0	\$0.00		0	

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31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	
Total		127	\$21,887,127.06	100%	0	\$0.00		0	
31415VC45	GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0	
	Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0	
Total		5	\$1,028,892.52	100%	0	\$0.00		0	
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	
Total		19	\$3,533,388.21	100%	0	\$0.00		0	
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0	
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0	
Total		17	\$3,452,856.29	100%	0	\$0.00		0	
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,841,369.73	64.33%	1	\$99,729.45	NA	0	
Total		24	\$2,862,411.48	100%	1	\$99,729.45		0	
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	
Total		90	\$21,917,512.05	100%	0	\$0.00		0	
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	
	Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	
Total		140	\$29,018,827.26	100%	0	\$0.00		0	
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	
	Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	
Total		94	\$9,692,278.86	100%	0	\$0.00		0	
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	
	Unavailable	29	\$7,233,920.99	46.11%	0		NA	0	
Total		62	\$15,686,854.31	100%	0	\$0.00		0	

31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	
Total		52	\$5,213,739.34	100%	0	\$0.00		0	
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31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	
Total		104	\$13,775,820.35	100%	0	\$0.00		0	
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31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0	
Total		158	\$38,965,256.47	100%	0	\$0.00		0	
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31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	
Total		118	\$7,614,518.30	100%	0	\$0.00		0	
								Ш	
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	
Total		99	\$9,765,420.31	100%	0	\$0.00		0	
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0	
Total		148	\$19,243,666.07	100%	0	\$0.00		0	
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	•
Total		176	\$49,945,691.52	100%	0	\$0.00		0	
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31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	
Total		17	\$4,487,856.74	100%	0	\$0.00		0	
								Ш	
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0	
Total		69	\$16,662,501.93	100%	0	\$0.00		0	
								Ш	
31415VCM5	GMAC MORTGAGE,	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	

	LLC							
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0
Total		24	\$3,328,845.58	100%	0	\$0.00		0
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0
Total		34	\$7,996,305.32	100%	0	\$0.00		0
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0
Total		66	\$15,602,261.00	100%	0	\$0.00		0
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,213,978.00	71.76%	0	· ·	NA	0
Total		18	\$4,479,064.20	100%	0	\$0.00		0
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0
Total		172	\$45,872,611.35	100%	0	\$0.00		0
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0
Total		200	\$49,733,150.12	100%	0	\$0.00		0
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	
	Unavailable	5	\$701,900.00	63.8%		\$0.00	NA	0
Total		9	\$1,100,200.00	100%	0	\$0.00		0
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	1	\$135,089.53	NA	0
Total		13	\$1,728,776.33	100%	1	\$135,089.53		0
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	0	· ·	NA	0
Total		64	\$14,451,807.23	100%	0	\$0.00		0
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0

Total		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA 0	
STATE   STAT		Ullavallaule							
LLC			177	ψ50,452,551.25	100 /6	U	ψ0•00		
Total	SVCX1	· · · · · · · · · · · · · · · · · · ·	45	\$7,546,950.00	54.05%	0	\$0.00	NA 0	
GMAC MORTGAGE,   2   \$340,674.17   22.97%   0   \$0.00   NA   0		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA 0	
LLC   2   \$340,6/4.17   22.97%   0   \$0.00   NA 0			83	\$13,962,532.95	100%	0	\$0.00	0	
LLC   2   \$340,674.17   22.97%   0   \$0.00   NA 0									
Total	5VCY9	LLC							
31415VCZ6		Unavailable		·		$\vdash$	·		
LLC			9	\$1,483,251.14	100%	0	\$0.00	0	
Total	5VCZ6		7	\$829,825.00	13.66%	0	\$0.00	NA 0	
31415VDA0		Unavailable	30	\$5,243,640.46	86.34%	2	\$472,689.10	NA 2	\$472,
LLC			37	\$6,073,465.46	100%	2	\$472,689.10	2	\$472,
LLC									
Total         48         \$10,806,236.78         100%         0         \$0.00         0           31415VDB8         GMAC MORTGAGE, LLC         31         \$5,988,737.25         37.31%         0         \$0.00         NA 0           Unavailable         52         \$10,061,442.92         62.69%         0         \$0.00         NA 0           Total         83         \$16,050,180.17         100%         0         \$0.00         NA 0           31415VDC6         GMAC MORTGAGE, LLC         8         \$1,486,900.00         23.69%         0         \$0.00         NA 0           Fotal         21         \$4,789,381.96         76.31%         0         \$0.00         NA 0           GMAC MORTGAGE, LLC         29         \$6,276,281.96         100%         0         \$0.00         NA 0           31415VDD4         GMAC MORTGAGE, LLC         19         \$3,127,906.82         44.76%         0         \$0.00         NA 0           Unavailable         20         \$3,861,011.58         55.24%         0         \$0.00         NA 0	5VDA0	LLC							
31415VDB8   GMAC MORTGAGE,   31   \$5,988,737.25   37.31%   0   \$0.00   NA 0		Unavailable				-			
S1415VDB8			48	\$10,806,236.78	100%	0	\$0.00	0	
Total         Unavailable         52         \$10,061,442.92         62.69%         0         \$0.00         NA 0           Total         83         \$16,050,180.17         100%         0         \$0.00         0           31415VDC6         GMAC MORTGAGE, LLC         8         \$1,486,900.00         23.69%         0         \$0.00         NA 0           Unavailable         21         \$4,789,381.96         76.31%         0         \$0.00         NA 0           Total         29         \$6,276,281.96         100%         0         \$0.00         NA 0           31415VDD4         GMAC MORTGAGE, LLC         19         \$3,127,906.82         44.76%         0         \$0.00         NA 0           Unavailable         20         \$3,861,011.58         55.24%         0         \$0.00         NA 0	5VDB8	· · · · · · · · · · · · · · · · · · ·	31	\$5,988,737.25	37.31%	0	\$0.00	NA 0	
Total         83         \$16,050,180.17         100%         0         \$0.00         0           31415VDC6         GMAC MORTGAGE, LLC         8         \$1,486,900.00         23.69%         0         \$0.00         NA 0           Unavailable         21         \$4,789,381.96         76.31%         0         \$0.00         NA 0           Total         29         \$6,276,281.96         100%         0         \$0.00         0           31415VDD4         GMAC MORTGAGE, LC         19         \$3,127,906.82         44.76%         0         \$0.00         NA 0           Unavailable         20         \$3,861,011.58         55.24%         0         \$0.00         NA 0			52	\$10,061,442.92	62.69%	0	\$0.00	NA 0	
STATE   STAT			83	\$16,050,180.17	100%	0	\$0.00	0	
STATE   STAT									
Total         29         \$6,276,281.96         100%         0         \$0.00         0           31415VDD4         GMAC MORTGAGE, LLC         19         \$3,127,906.82         44.76%         0         \$0.00         NA 0           Unavailable         20         \$3,861,011.58         55.24%         0         \$0.00         NA 0	5VDC6		8	\$1,486,900.00	23.69%	0	\$0.00	NA 0	
31415VDD4 GMAC MORTGAGE, 19 \$3,127,906.82 44.76% 0 \$0.00 NA 0 Unavailable 20 \$3,861,011.58 55.24% 0 \$0.00 NA 0		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA 0	
Unavailable 20 \$3,861,011.58 55.24% 0 \$0.00 NA 0			29	\$6,276,281.96	100%	0	\$0.00	0	
	5VDD4		19	\$3,127,906.82	44.76%	0	\$0.00	NA 0	
Lange		Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA 0	
Total 39 \$6,988,918.40 100% 0 \$0.00 0			39	\$6,988,918.40	100%	0	\$0.00	0	
31415VDE2 GMAC MORTGAGE, 7 \$1,838,085.87 20.69% 0 \$0.00 NA 0	5VDE2		7	\$1,838,085.87	20.69%	0	\$0.00	NA 0	
Unavailable 26 \$7,047,983.76 79.31% 0 \$0.00 NA 0		Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA 0	
Total 33 \$8,886,069.63 100% 0 \$0.00 0			33	\$8,886,069.63	100%	0	\$0.00		
31415VDF9 GMAC MORTGAGE, 5 \$946,500.00 13.15% 0 \$0.00 NA 0	5VDF9		5	\$946,500.00	13.15%	0	\$0.00	NA 0	
Unavailable 23 \$6,248,624.08 86.85% 0 \$0.00 NA 0			23	\$6,248,624.08	86.85%	0	\$0.00	NA 0	

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Total		28	\$7,195,124.08	100%	0	\$0.00		0	
	GMAC MORTGAGE,							H	
31415VDG7	LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	
	Unavailable	95	\$23,484,151.82	88.57%	1	\$411,815.84	NA	0	
Total		108	\$26,514,172.48	100%	1	\$411,815.84		0	
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	
	Unavailable	112	\$21,870,365.94	76.01%	1	\$156,388.79	NA	0	
Total		152	\$28,773,342.54	100%	1	\$156,388.79		0	
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	
Total		22	\$3,705,036.21	100%	0	\$0.00		0	
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	
	Unavailable	3	\$476,194.56			,	NA	Ħ	
Total		18	\$1,695,667.03	100%	0	\$0.00		0	
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	
Total		20	\$5,470,883.14	100%	0	\$0.00		0	
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	
	Unavailable	12	\$1,168,151.58	56.93%	-		NA	$\boldsymbol{T}$	
Total		22	\$2,051,898.71	100%	0	\$0.00		0	
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	
Total		24	\$2,742,787.90	100%	0	\$0.00		0	
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	
Total		133	\$26,829,477.39	100%	0	\$0.00		0	
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	
Total		113	\$25,257,225.82	100%	0	\$0.00		0	

GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0	
Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0	
	59	\$15,456,788.82	100%	0	\$0.00		0	
							Н	
GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	
Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	
	27	\$2,773,647.35	100%	0	\$0.00		0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0	
Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0	
	5	\$1,201,830.32	100%	0	\$0.00		0	
							Н	
PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0	
	15	\$3,439,091.81	100%	0	\$0.00		0	
							Ц	
PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	1	\$322,960.68	NA	0	
	46	\$11,000,077.00	100%	1	\$322,960.68		0	
PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0	
	57	\$12,000,557.00	100%	0	\$0.00		0	
							Ц	
PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0	
	35	\$7,000,347.00	100%	0	\$0.00		0	
							Н	
PULTE MORTGAGE, L.L.C.	10	\$1,540,203.00	100%	0	\$0.00	NA	0	
	10	\$1,540,203.00	100%	0	\$0.00		0	
							Ц	
PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0	
	15	\$3,362,877.00	100%	0	\$0.00		0	
							Ц	
PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	1	\$133,913.13	NA	0	
	9	\$1,803,240.00	100%	1	\$133,913.13		0	
							Ш	
PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0	
	Unavailable  GMAC MORTGAGE, LLC Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  PULTE MORTGAGE, L.L.C.   LLC	LLC Unavailable Un	LLC Unavailable Unavailable  47 \$12,066,763.98 78.07%  59 \$15,456,788.82 100%  GMAC MORTGAGE, LLC Unavailable 6 \$900,247.35 32.46%  27 \$2,773,647.35 100%  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 2 \$466,981.83 38.86%  5 \$1,201,830.32 100%  PULTE MORTGAGE, LLC. 15 \$3,439,091.81 100%  PULTE MORTGAGE, LLC. 46 \$11,000,077.00 100%  PULTE MORTGAGE, LLC. 57 \$12,000,557.00 100%  PULTE MORTGAGE, LLC. 35 \$7,000,347.00 100%  PULTE MORTGAGE, LLC. 10 \$1,540,203.00 100%  PULTE MORTGAGE, LLC. 15 \$3,362,877.00 100%  PULTE MORTGAGE, LLC. 16 \$3,362,877.00 100%  PULTE MORTGAGE, LLC. 17 \$1,800,203.00 100%  PULTE MORTGAGE, LLC. 18 \$3,362,877.00 100%  PULTE MORTGAGE, LLC. 19 \$1,803,240.00 100%  PULTE MORTGAGE, LLC. 9 \$1,803,240.00 100%  PULTE MORTGAGE, LLC. 9 \$1,803,240.00 100%	LLC	LLC	LLC	LLC	

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Total		9	\$2,140,452.00	100%	0	\$0.00		0	
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0	
Total	E.E.C.	21	\$4,322,950.88	100%	0	\$0.00		0	
31415VGD1	PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0	
Total		5	\$1,027,628.00	100%	0	\$0.00		0	
31415VGE9	PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0	
Total		16	\$2,401,564.00	100%	0	\$0.00		0	
31415VGF6	PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0	
Total		17	\$3,500,229.00	100%	0	\$0.00		0	
21415VTD7	GMAC BANK	62	¢14.952.475.00	100%	0	\$0.00	NT A	Λ	
31415VTD7 <b>Total</b>	GMAC BANK	<b>63</b>	\$14,852,475.00 <b>\$14,852,475.00</b>	100%	0		NA	0	
Total		03	\$14,632,473.00	100 %	U	\$0.00		v	
31415VTE5	GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	
Total		43	\$9,935,547.06	100%	0	\$0.00		0	
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	
Total		28	\$1,738,348.74	100%	0	\$0.00		0	
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	
Total		23	\$2,275,238.54	100%	0	\$0.00		0	
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88				NA		
Total		35	\$4,640,030.88	100%	0	\$0.00		0	
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	
Total		90	\$21,414,911.85	100%				0	
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	
Total		31	\$5,254,187.63	100%	0	\$0.00		0	
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31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%			NA	т	
Total		68	\$14,006,837.91	100%	0	\$0.00		0	
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	U	
Total	RDS CITIZEINS, INA	17	\$2,370,681.01 \$2,370,681.01	100%	0		INA	0	
2 0 0 0 1		1/	Ψ2,570,001.01	100 /0	J	Ψ <b>0.00</b>			
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	
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Total		16	\$1,999,392.34	100%	0	\$0.00		0	
31415VVC6	Unavailable	33	\$4,998,000.00	100%	1	\$73,722.88	NA	0	
Total	ona vanaore	33	\$4,998,000.00	100%	1	\$73,722.88	1111	0	
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31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	
Total		31	\$3,997,388.04	100%	0	\$0.00		0	
								Ш	
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	-	
Total		30	\$3,000,570.00	100%	0	\$0.00		0	
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0	
Total		12	\$1,610,420.00	100%	0	\$0.00		0	
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0	
Total		28	\$2,990,100.00	100%	0	\$0.00		0	
214153/3/115	Thomailable	17	\$1,007,700,00	10007	0	\$0.00	NT A		
31415VVH5 Total	Unavailable	17 17	\$1,997,700.00 <b>\$1,997,700.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	-
Total		17	\$1,997,700.00	100 %	U	φυ.υυ		ľ	
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0	
Total		17	\$1,997,125.00	100%	0	\$0.00		0	
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31415VVK8	Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0	
Total		6	\$1,024,450.00	100%	0	\$0.00		0	
								Ш	
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	
Total		13	\$1,480,500.00	100%	0	\$0.00		0	
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	24	\$2,002,500.00	100%		\$0.00		0	
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31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0	
Total		45	\$10,047,075.00	100%	0	\$0.00		0	
								Ш	
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0	
Total		40	\$10,087,475.00	100%	0	\$0.00		0	
31415VVT9	GMAC BANK	64	¢15 005 222 97	100%	1	\$250,077.96	NA	Λ	
Total	GWIAC DAINK	64	\$15,095,322.87 <b>\$15,095,322.87</b>	100%	1 1	\$250,077.96 \$250,077.96	NA	n	
1 Otal		04	Ψ10,070,022.07	100 /0	1	Ψ#20,011.70		۲	
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	
Total		41	\$9,932,340.16	100%	0	\$0.00		0	
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	

Total		29	¢6 150 572 54	100%	0	\$0.00		0	
10tai		29	\$6,159,573.54	100%	U	<b>\$0.00</b>		V	
31415W3A9	CHASE HOME FINANCE, LLC	2	\$230,711.42	22.57%	0	\$0.00	NA	0	
	Unavailable	5	\$791,589.94	77.43%	0	\$0.00	NA	0	
Total		7	\$1,022,301.36	100%	0	\$0.00		0	
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	
	Unavailable	231	\$65,995,275.55	88.54%	1	\$153,550.55	NA	1	\$153,
Total		263	\$74,536,531.10	100%	1	\$153,550.55		1	\$153,
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	
	Unavailable	197	\$52,035,710.24	93.73%	1	\$257,947.21	NA	0	
Total		214	\$55,515,209.51	100%	1	\$257,947.21		0	
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	
	Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	
Total		154	\$43,363,933.42	100%	0	\$0.00		0	
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	
	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	
Total		159	\$34,393,466.04	100%	0	\$0.00		0	
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA		
Total		51	\$11,661,073.25	100%	0	\$0.00		0	
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	1	\$392,336.68	NA	0	
	Unavailable	103	\$20,001,488.99	43.4%	1	\$276,056.51	NA	0	
Total		234	\$46,081,208.71	100%	2	\$668,393.19		0	·
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%		\$0.00	NA	0	
	Unavailable	47	\$8,500,547.78			\$0.00	NA	1 1	
Total		58	\$10,967,541.55	100%	0	\$0.00		0	i
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	
Total		34	\$11,000,700.00	100%	0	\$0.00		0	

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U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0	
Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0	
	3	\$360,725.25	100%	0	\$0.00		0	
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		·			·		f f	
Unavailable					·	NA	0	
	10	\$982,496.73	100%	0	\$0.00		0	
Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	
	2	\$209,016.71	100%	0	\$0.00		0	
Unavailabla	11	¢1 220 939 15	100%	0	90.00	NΙΛ	n	
Ullavallable					·	INA		
	11	\$1,220,030.15	100 %	U	<b>\$0.00</b>		V	
Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	
	1	\$120,785.29	100%	0	\$0.00		0	
Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	
	4	\$362,970.76	100%	0	\$0.00		0	
Unavailable	1	\$102 410 36	100%	0	\$0.00	NA	0	
Chavanaoic	1	·	100%	0	\$0.00	1 1/2 1	0	
		. ,			·			
Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	
	1	\$59,345.25	100%	0	\$0.00		0	
Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0	
	4	\$363,942.97	100%	0	\$0.00		0	
U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0	
Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0	
	2	\$251,689.19	100%	0	\$0.00		0	
Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	
	6	\$682,877.74	100%	0	\$0.00		0	
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Unavailable		·			·	NA	0	
	3	\$224,602.63	100%	0	\$0.00		0	
Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	
	4	\$365,807.55			· ·		0	
		, , , , , , , , , , , , , , , , , , , ,			,		П	
Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	
	8	\$692,240.21	100%	0	\$0.00			
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   2   3   3	Unavailable         2         \$242,978.13           3         \$360,725.25           U.S. BANK N.A.         2         \$194,000.64           Unavailable         8         \$788,496.09           10         \$982,496.73           Unavailable         2         \$209,016.71           Unavailable         11         \$1,220,838.15           11         \$1,220,838.15         11           Unavailable         1         \$120,785.29           Unavailable         4         \$362,970.76           4         \$362,970.76         4           4         \$362,970.76         4           4         \$362,970.76         4           4         \$362,970.76         4           4         \$362,970.76         4           4         \$362,970.76         4           4         \$362,970.76         4           4         \$362,970.76         4           4         \$362,970.76         4           4         \$363,942.97         4           4         \$363,942.97         4           4         \$363,942.97         4           4         \$363,942.97           4         \$3	Unavailable 2 \$242,978.13 67.36% 3 \$360,725.25 100% U.S. BANK N.A. 2 \$194,000.64 19.75% Unavailable 8 \$788,496.09 80.25% 10 \$982,496.73 100%  Unavailable 2 \$209,016.71 100% 2 \$209,016.71 100%  Unavailable 11 \$1,220,838.15 100%  Unavailable 1 \$120,785.29 100%  Unavailable 1 \$120,785.29 100%  Unavailable 4 \$362,970.76 100%  Unavailable 1 \$102,410.36 100%  Unavailable 1 \$59,345.25 100%  Unavailable 1 \$59,345.25 100%  Unavailable 4 \$363,942.97 100%  Unavailable 4 \$363,942.97 100%  Unavailable 5 \$682,877.74 100%  Unavailable 6 \$682,877.74 100%  Unavailable 6 \$682,877.74 100%  Unavailable 3 \$224,602.63 100%  Unavailable 4 \$365,807.55 100%  Unavailable 4 \$365,807.55 100%  Unavailable 4 \$365,807.55 100%  Unavailable 4 \$365,807.55 100%  Unavailable 4 \$365,807.55 100%	Unavailable	Unavailable 2 \$242,978.13 67.36% 0 \$0.00    3 \$360,725.25 100% 0 \$0.00   U.S. BANK N.A. 2 \$194,000.64 19.75% 0 \$0.00   Unavailable 8 \$788,496.09 80.25% 0 \$0.00   Unavailable 2 \$299,016.71 100% 0 \$0.00   Unavailable 11 \$1,220,838.15 100% 0 \$0.00   Unavailable 11 \$1,220,838.15 100% 0 \$0.00   Unavailable 1 \$120,785.29 100% 0 \$0.00   Unavailable 1 \$120,785.29 100% 0 \$0.00   Unavailable 4 \$362,970.76 100% 0 \$0.00   Unavailable 1 \$102,410.36 100% 0 \$0.00   Unavailable 1 \$59,345.25 100% 0 \$0.00   Unavailable 1 \$59,345.25 100% 0 \$0.00   Unavailable 1 \$59,345.25 100% 0 \$0.00   Unavailable 1 \$130,410.36 100% 0 \$0.00   Unavailable 1 \$104,410.36 100% 0 \$0.00   Unavailable 3 \$363,942.97 100% 0 \$0.00   Unavailable 3 \$363,942.97 100% 0 \$0.00   Unavailable 4 \$363,942.97 100% 0 \$0.00   Unavailable 5 \$682,877.74 100% 0 \$0.00   Unavailable 6 \$682,877.74 100% 0 \$0.00   Unavailable 7 \$365,807.55 100% 0 \$0.00   Unavailable 8 \$692,240.21 100% 0 \$0.00	Unavailable   2   \$242,978.13   67.36%   0   \$0.00   NA     3   \$360,725.25   100%   0   \$0.00     U.S. BANK N.A.   2   \$194,000.64   19.75%   0   \$0.00   NA     Unavailable   8   \$788,496.09   80.25%   0   \$0.00   NA     Unavailable   2   \$209,016.71   100%   0   \$0.00     Unavailable   11   \$1,220,838.15   100%   0   \$0.00   NA     Unavailable   1   \$120,785.29   100%   0   \$0.00   NA     Unavailable   1   \$120,785.29   100%   0   \$0.00   NA     Unavailable   4   \$362,970.76   100%   0   \$0.00   NA     Unavailable   1   \$102,410.36   100%   0   \$0.00   NA     Unavailable   1   \$102,410.36   100%   0   \$0.00     Unavailable   1   \$159,345.25   100%   0   \$0.00   NA     Unavailable   4   \$363,942.97   100%   0   \$0.00   NA     Unavailable   4   \$365,807.55   100%   0   \$0.00   NA     Unavailable   8   \$692,240.21   100%   0   \$0.00   NA	Unavailable   2   \$242,978.13   67,36%   0   \$0.00   NA     3   \$360,725.25   100%   0   \$0.00   0     U.S. BANK N.A.   2   \$194,000.64   19,75%   0   \$0.00   NA     Unavailable   8   \$788,496.09   80,25%   0   \$0.00   NA     Unavailable   2   \$209,016.71   100%   0   \$0.00   NA     Unavailable   2   \$209,016.71   100%   0   \$0.00   NA     Unavailable   11   \$1,220,838.15   100%   0   \$0.00   NA     Unavailable   11   \$1,220,838.15   100%   0   \$0.00   NA     Unavailable   1   \$120,785.29   100%   0   \$0.00   NA     Unavailable   1   \$120,785.29   100%   0   \$0.00   NA     Unavailable   4   \$362,970.76   100%   0   \$0.00   NA     Unavailable   1   \$102,410.36   100%   0   \$0.00   NA     Unavailable   1   \$102,410.36   100%   0   \$0.00   NA     Unavailable   1   \$59,345.25   100%   0   \$0.00   NA     Unavailable   1   \$59,345.25   100%   0   \$0.00   NA     Unavailable   1   \$147,293.22   \$100%   0   \$0.00   NA     Unavailable   1   \$147,293.27   \$100%   0   \$0.00   NA     Unavailable   1   \$147,293.22   \$8,577.74   100%   0   \$0.00   NA     Unavailable   3   \$224,602.63   100%   0   \$0.00   NA     Unavailable   4   \$365,807.55   100%   0   \$0.00   NA

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31415WEU3 Unavail  Total  31415WEV1 Unavail  Total	able able	1 1 1 8 8 8 3 3	\$132,528.53 <b>\$132,528.53</b> \$868,168.56 <b>\$868,168.56</b> \$245,818.45	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0	
Total 31415WEV1 Unavail	able able	8 8	\$132,528.53 \$868,168.56 \$868,168.56 \$245,818.45	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	
31415WEV1 Unavail	able	8 8	\$868,168.56 <b>\$868,168.56</b> \$245,818.45	100% <b>100</b> %	0	\$0.00	NA	-	
	able	3	<b>\$868,168.56</b> \$245,818.45	100%			NA	-	
	able	3	<b>\$868,168.56</b> \$245,818.45	100%			1111	-	
		3	\$245,818.45		_			w	
				100%		Ψονο		Ť	
31415WEW9 Unavail	able	3	\$345 010 45	100 /0	0	\$0.00	NA	0	
Total	able		\$245,818.45	100%	0	\$0.00		0	
21415WEV7	abie	1	¢40,000,00	1000	0	¢0.00	NT A	0	
31415WEX7 Unavail		1	\$48,000.00	100% <b>100</b> %	0	\$0.00	NA	1 1	
Total		1	\$48,000.00	100%	0	\$0.00		0	. <u> </u>
31415WGM9 Unavail	able	4	\$1,025,930.00	100%	0	\$0.00	NA	0	
Total		4	\$1,025,930.00	100%	0	\$0.00		0	
31415WGN7 Unavail	able	9	\$2,190,363.00	100%	0	\$0.00	NA	1 1	
Total		9	\$2,190,363.00	100%	0	\$0.00		0	
31415WGP2 Unavail	ahle	12	\$2,779,791.22	100%	0	\$0.00	NA	0	
Total	4010	12	\$2,779,791.22	100%	0	\$0.00	1111	0	<u> </u>
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31415WGQ0 Unavail	able	15	\$4,049,953.31	100%	0	\$0.00	NA	0	
Total		15	\$4,049,953.31	100%	0	\$0.00		0	
131415W179 1 1	ORTGAGE ORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	
Unavail	able	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	
Total		51	\$6,480,584.51	100%	0	\$0.00		0	
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13 1/1 15 W/ 18 / 1	ORTGAGE ORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	
Unavail		21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	
Total		37	\$3,654,254.34	100%	0	\$0.00		0	
CORPC CORPC	ORTGAGE ORATION	27	\$1,628,671.88	42.92%		,	NA	Н	
Unavail	able	33	\$2,165,687.52	57.08%	0		NA	T	
Total		60	\$3,794,359.40	100%	0	\$0.00		0	
131415W113 1 1	ORTGAGE ORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	
Unavail		91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	
Total		153	\$39,006,397.26	100%	0	\$0.00		0	
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31415WJK0		23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	Unavailable	29	\$6,510,968.42	48.24%	1	\$317,047.69	NA	0	
Total		52	\$13,498,371.19	100%	1	\$317,047.69		0	
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	
Total		41	\$6,758,473.17	100%	0	\$0.00		0	
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0	
	Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0	
Total		22	\$4,985,885.50	100%	0	\$0.00		0	
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	
Total		6	\$1,171,761.92	100%	0	\$0.00		0	
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	
Total		17	\$1,053,412.29	100%	0	\$0.00		0	
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	1	\$141,521.05	NA	0	
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	
Total		51	\$6,742,417.61	100%	1	\$141,521.05		0	
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%		+	NA		
	Unavailable	46	\$4,489,944.34		0		NA	0	
Total		61	\$5,982,505.95	100%	0	\$0.00		0	
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	
m . 1	Unavailable	16	\$1,144,743.28	49.49%		\$0.00	NA		
Total		33	\$2,313,193.47	100%	0	\$0.00		0	
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0	
Total		15	\$2,131,219.63	100%	0	\$0.00		0	
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0	

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Total		12	\$1,975,058.87	100%	0	\$0.00		0	
	PHH MORTGAGE								
31415WKG7	CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,839,598.02	91.86%	1	\$167,444.77	NA	0	
Total		19	\$3,091,197.02	100%	1	\$167,444.77		0	
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0	
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0	
Total		84	\$10,913,442.11	100%	0	\$0.00		0	
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31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	,	NA	0	
	Unavailable	26	\$3,820,391.56		0	\$0.00	NA	0	
Total		40	\$6,844,212.29	100%	0	\$0.00		0	
31415WKK8	PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	
	Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	
Total	Chavanaole	20	\$2,531,700.55	100%	0	\$0.00	1171	0	
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31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	
	Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	
Total		55	\$11,325,221.33	100%	0	\$0.00		0	
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31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	1	\$176,307.24	NA	0	
	Unavailable	81	\$18,197,569.86				NA	_	
Total		149	\$34,118,358.18	100%	1	\$176,307.24		0	
31415WKN2	PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	1	\$237,582.60	NA	0	
	Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	
Total	Chavanaoic	50	\$9,863,232.75	100%	1	\$237,582.60	1171	0	
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31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	
	Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	
Total		15	\$2,199,300.87	100%	0	\$0.00		0	
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31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	-	
Total		29	\$7,577,272.25	100%	0	\$0.00		0	

31415WKR3	PHH MORTGAGE CORPORATION	5	\$1,300,813.36	100%	0	\$0.00	NA	0	
Total		5	\$1,300,813.36	100%	0	\$0.00		0	
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31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	
	Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0	
Total		17	\$3,960,123.90	100%	0	\$0.00		0	
31415WKT9	PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	Ш	
	Unavailable	2	\$748,000.00		-	\$0.00	NA	$\boldsymbol{T}$	
Total		9	\$2,916,000.00	100%	0	\$0.00		0	
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	
Total		53	\$13,001,338.61	100%	0	\$0.00		0	
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31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	Ш	
	Unavailable	57	\$7,797,021.84	75.86%	1	\$131,057.63	NA	_	
Total		75	\$10,277,523.99	100%	1	\$131,057.63		0	
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	
	Unavailable	54	\$8,797,496.67	73.54%	1	\$169,899.87	NA	0	
Total		74	\$11,963,267.45	100%	1	\$169,899.87		0	
31415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,882,461.06			\$0.00	NA	0	
Total		34	\$9,235,495.71	100%	0	\$0.00		0	
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	
	Unavailable	143	\$39,262,616.42	73.26%	1	\$312,081.88	NA	1	\$312,
Total		194	\$53,594,815.74	100%	1	\$312,081.88		1	\$312,
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%		\$274,171.54	NA	Н	
	Unavailable	118	\$33,438,138.62	60.78%		·	NA		
Total		195	\$55,010,859.83	100%	1	\$274,171.54		0	
31415WM83	SUNTRUST	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	

	MORTGAGE INC.							Ш	
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	
Total		193	\$53,047,858.68	100%	0	\$0.00		0	
31415WM91	SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	
Total		48	\$3,028,031.05	100%	0	\$0.00		0	
31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	
Total		18	\$2,595,093.34	100%	0	\$0.00		0	
31415WMH3	SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	
	Unavailable	79	\$4,619,576.08	76.75%	2	\$116,435.76	NA	1	\$64,
Total		104	\$6,019,374.72	100%	2	\$116,435.76		1	\$64,
31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	
	Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	
Total		247	\$16,355,268.16	100%	0	\$0.00		0	
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	Ш	
	Unavailable	124	\$12,418,865.74	56.43%	2	\$198,075.69	NA	0	
Total		222	\$22,007,515.59	100%	2	\$198,075.69		0	
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	Ш	
	Unavailable	90	\$10,630,134.61	59.68%		\$0.00	NA	0	
Total		151	\$17,811,957.52	100%	0	\$0.00		0	
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	
Total		288	\$39,951,178.47	100%	0	\$0.00		0	
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	
	Unavailable	155	\$25,257,320.87	60.42%		\$0.00	NA		
Total		256	\$41,805,664.18	100%	0	\$0.00		0	
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	

	Unavailable	105	\$28,288,898.34	75.74%	2	\$511,630.59	NA	0	
Total	Ullavailaute	139	\$37,351,692.56	1 1	_	1		0	
Total		107	Φ31,331,072100	100 /0		Φ311,030.62	<del></del>	旹	——
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	
	Unavailable	77	\$5,016,088.21	59.62%	1	\$61,762.66		0	
Total		131	\$8,413,320.01	100%	1	\$61,762.66	<u>—</u> 	0	
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31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43		1	·		ш	
	Unavailable	50	\$4,833,200.00	1 1	_	\$83,699.99		1 1	
Total		78	\$7,546,513.43	100%	1	\$83,699.99	,/	0	
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31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24		1	,		ш	
	Unavailable	175	\$48,865,142.60		1	\$409,300.01	NA	0	
Total		301	\$81,702,955.84	100%	1	\$409,300.01	/	0	
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31415WMT7	SUNTRUST MORTGAGE INC.	88	\$24,999,793.65		1			ш	
	Unavailable	103	\$30,321,767.19	1 1		\$310,145.26		0	!
Total		191	\$55,321,560.84	100%	1	\$310,145.26	/	0	!
31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	
Total		219	\$62,265,081.24		1 1			0	
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31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90			, , , , , ,			
	Unavailable	123	\$36,751,924.86	+	-		1		
Total		184	\$54,288,466.76	100%	0	\$0.00	,	0	
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31415WMW0	SUNTRUST MORTGAGE INC.	80	\$21,798,350.79		$\vdash$	· ·		ш	
	Unavailable	136	\$36,468,342.69		_			1 1	
Total		216	\$58,266,693.48	100%	2	\$471,480.73	,	0	
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31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78		$\vdash$	, , , , ,		ш	
	Unavailable	151	\$43,934,768.45		1	\$1,365,548.22		2	\$682,
Total		188	\$54,003,439.23	100%	4	\$1,365,548.22	, <u>`</u>	2	\$682,
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31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62			, , , , ,		ш	
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	

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Total		31	\$8,431,550.34	100%	0	\$0.00		0	
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	
Total		37	\$10,112,790.49	100%	0	\$0.00		0	
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	
Total		66	\$6,541,445.26	100%	0	\$0.00		0	
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	
Total		51	\$6,080,238.89	100%	0	\$0.00		0	
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	
	Unavailable	49	\$6,788,153.13	50.77%	1	\$137,691.07	NA	0	
Total		97	\$13,371,221.36	100%	1	\$137,691.07		0	
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	
Total		75	\$12,193,233.41	100%	0	\$0.00		0	
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	
	Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	
Total		199	\$57,504,347.06	100%	0	\$0.00		0	
31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	
Total		58	\$6,829,723.39	100%	0	\$0.00		0	
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	
Total		70	\$6,710,732.04	100%	0	\$0.00		0	
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31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	
Total		51	\$3,370,119.20	100%	0	\$0.00		0	

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31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	
Total		55	\$5,422,711.81	100%	0	\$0.00		0	
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31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00		Щ	
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	
Total		53	\$7,347,606.42	100%	0	\$0.00		0	
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	
Total		49	\$7,925,502.32	100%	0	\$0.00		0	
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	
	Unavailable	144	\$39,189,834.64	58.18%	1	\$211,747.90	NA	0	
Total		251	\$67,365,174.29	100%	1	\$211,747.90		0	
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	
	Unavailable	70	\$11,355,577.47	74.94%	2	\$406,657.06	NA	1	\$270,
Total		97	\$15,152,825.62	100%	2	\$406,657.06		1	\$270,
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31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	
Total		42	\$9,250,276.68	100%	0	\$0.00		0	
31415WNQ2	SUNTRUST MORTGA CE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	n	
Total	Onavanable	162	\$35,519,984.86	100%	0	\$0.00		0	
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31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	
	Unavailable	135	\$28,779,813.45	68.5%	2	\$584,572.27	NA	1	\$371,
Total		197	\$42,016,962.31	100%	2	\$584,572.27		1	\$371,
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	1	\$64,399.64	NA	0	
	Unavailable	109	\$18,261,295.73	77.23%	2	\$576,229.38	NA	0	
Total	Onavanaoic	148	\$23,644,885.69	100%	3	\$640,629.02		0	
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31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	
	Unavailable	56	\$13,531,566.41	68.25%	1	\$223,506.50	NA	0	
Total		81	\$19,825,025.59	100%	1	\$223,506.50		0	
31415WNU3	SUNTRUST MORTGAGE INC.	5	\$1,376,450.00	72.59%	0	\$0.00	NA	0	
	Unavailable	2	\$519,852.48	27.41%	0	\$0.00	NA	0	
Total		7	\$1,896,302.48	100%	0	\$0.00		0	
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	Ш	
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	
Total		66	\$4,163,377.61	100%	0	\$0.00		0	
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	
Total		31	\$3,070,385.33	100%	0	\$0.00		0	
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	
Total		32	\$4,430,752.72	100%	0	\$0.00		0	
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31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	l
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	
Total		60	\$14,142,958.96	100%	0	\$0.00		0	<u> </u>
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,829,203.60			\$0.00	NA	0	
Total		23	\$4,896,596.21	100%	0	\$0.00		0	
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00		0	\$0.00	NA		
	Unavailable	27	\$1,821,850.00		1	\$57,524.40	NA	0	
Total		30	\$2,013,850.00	100%	1	\$57,524.40		0	
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00			\$0.00	NA		
	Unavailable	47	\$6,036,021.05			\$0.00	NA	0	
Total		49	\$6,299,521.05	100%	0	\$0.00		0	

FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	
Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	
Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	
	30	\$1,956,446.35	100%	0	\$0.00		0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0	
Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0	
	14	\$2,215,408.69	100%	0	\$0.00		0	
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Unavailable	12	\$3,321,700,00	100%	0	\$0.00	NA	0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0	
Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0	
	8	\$1,738,450.00	100%	0	\$0.00		0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	
Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	
	101	\$24,653,291.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	
Unavailable	52	\$3,477,602.15	91.6%	1	\$82,276.40	NA	0	
	58	\$3,796,414.98	100%	1	\$82,276.40		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	
Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	
	84	\$8,365,152.69	100%	0	\$0.00		0	
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FLAGSTAR CAPITAL MARKETS	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   2   CORPORATION   Unavailable   29     31	MARKETS   2   \$183,720.00	MARKETS CORPORATION         2         \$183,720.00         6.2%           Unavailable         29         \$2,778,759.00         93.8%           31         \$2,962,479.00         100%           FLAGSTAR CAPITAL MARKETS CORPORATION         \$148,279.00         7.58%           Unavailable         28         \$1,808,167.35         92.42%           MARKETS CORPORATION         1         \$110,160.00         4.97%           CORPORATION         13         \$2,105,248.69         95.03%           Unavailable         13         \$2,105,248.69         95.03%           Unavailable         12         \$3,321,700.00         100%           FLAGSTAR CAPITAL MARKETS         1         \$152,500.00         8.77%           CORPORATION         100%         8         \$1,738,450.00         100%           FLAGSTAR CAPITAL MARKETS         5         \$1,076,000.00         4.36%           CORPORATION         101         \$24,653,291.00         100%           FLAGSTAR CAPITAL MARKETS         6         \$318,812.83         8.4%           CORPORATION         100         \$23,577,291.00         95.64%           India         \$24,653,291.00         100%           FLAGSTAR CAPITAL MARKETS         9         <	MARKETS CORPORATION         2         \$183,720.00         6.2%         0           Unavailable         29         \$2,778,759.00         93.8%         0           FLAGSTAR CAPITAL MARKETS         2         \$148,279.00         7.58%         0           CORPORATION         28         \$1,808,167.35         92.42%         0           Unavailable         28         \$1,808,167.35         92.42%         0           FLAGSTAR CAPITAL MARKETS         1         \$110,160.00         4.97%         0           Unavailable         13         \$2,105,248.69         95.03%         0           Unavailable         12         \$3,321,700.00         100%         0           Unavailable         12         \$3,321,700.00         100%         0           FLAGSTAR CAPITAL MARKETS         1         \$152,500.00         8.77%         0           CORPORATION         1         \$1,585,950.00         91.23%         0           Unavailable         7         \$1,585,950.00         91.23%         0           FLAGSTAR CAPITAL MARKETS         5         \$1,076,000.00         4.36%         0           FLAGSTAR CAPITAL MARKETS         6         \$318,812.83         8.4%         0	MARKETS   2   \$183,720.00   6.2%   0   \$0.00	MARKETS   2   \$183,720.00   6.2%   0   \$0.00   NA	MARKETS   2   \$183,720.00   6.2%   0   \$0.00   NA 0

	CORPORATION							Ц	
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	
Total		103	\$13,398,863.65	100%	0	\$0.00		0	
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	
	Unavailable	125	\$8,078,736.58	87.65%	1	\$76,993.07	NA	0	
Total		143	\$9,216,683.83	100%	1	\$76,993.07		0	
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	61	\$6,002,622.47	91.07%	1	\$106,065.41	NA	0	
Total		67	\$6,591,222.47	100%	1	\$106,065.41		0	
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	
	Unavailable	106	\$13,687,085.51	94.5%	1	\$119,136.87	NA	1	\$119,
Total		112	\$14,483,893.26	100%	1	\$119,136.87		1	\$119,
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%		\$0.00	NA	Ц	
	Unavailable	41	\$6,634,092.15	78.69%		\$0.00	NA		
Total		52	\$8,430,747.38	100%	0	\$0.00		0	
31415WQS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	25	\$7,843,343.99	94.95%	1	\$616,290.59	NA	0	
Total		26	\$8,260,343.99	100%	1	\$616,290.59		0	
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	
Total		76	\$17,953,570.00	100%	0	\$0.00		0	
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	
	Unavailable	38	\$2,342,687.66	98.02%	2	\$148,314.80	NA	0	
Total		39	\$2,389,937.66	100%	2	\$148,314.80		0	
31415WQV8		1	\$104,000.00	4.15%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	
Total		26	\$2,505,300.08	100%	0	\$0.00		0	
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0	
Total		13	\$3,503,750.00	100%	0	\$0.00		0	
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,540.00	95.31%	1	\$159,643.06	NA	0	
Total		23	\$3,730,540.00	100%	1	\$159,643.06		0	
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	
	Unavailable	48	\$6,220,298.87	91.84%	1	\$121,213.94	NA	0	
Total		52	\$6,772,814.63	100%	1	\$121,213.94		0	
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	
	Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	
Total		19	\$1,857,761.95	100%	0	\$0.00		0	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	
Total		119	\$27,948,155.00	100%	0	\$0.00		0	
31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0	
	Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0	
Total		38	\$10,004,179.63	100%	0	\$0.00		0	
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	
Total		108	\$26,422,279.00	100%	0	\$0.00		0	

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31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	44	\$11,060,750.00 \$11,060,750.00	100%	0	\$0.00	IVA	Λ	
1 Otal		-4-4	\$11,000,730.00	100 %	U	φυ.υυ		V	
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00			\$0.00	NA	Ш	
	Unavailable	53	\$14,374,302.05		0	\$0.00	NA	0	
Total		56	\$15,063,421.05	100%	0	\$0.00		0	
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	
Total		34	\$6,397,441.24	100%	0	\$0.00		0	
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	
Total		86	\$24,603,427.68	100%	0	\$0.00		0	
31415WR96	Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0	
Total		9	\$2,572,300.00	100%	0	\$0.00		0	
31415WRA3	Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0	
Total		33	\$8,684,472.00	100%	0	\$0.00		0	
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA		
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	
Total		43	\$8,231,774.40	100%	0	\$0.00		0	
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31415WRC9	Unavailable	32	\$5,460,550.00		$\vdash$	\$0.00	NA		
Total		32	\$5,460,550.00	100%	0	\$0.00		0	
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	
Total		38	\$6,551,377.52	100%	0	\$0.00		0	
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	
Total		39	\$3,884,992.49	100%	0	\$0.00		0	

31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0	
	Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0	
Total		16	\$4,076,039.00	100%	0	\$0.00		0	
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31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	
Total		134	\$33,843,983.00	100%	0	\$0.00		0	
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31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	
	Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	
Total		44	\$9,858,704.00	100%	0	\$0.00		0	
31415WRP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable	47	\$13,044,221.55	97.14%	0	\$0.00	NA	0	
Total		49	\$13,428,221.55	100%	0	\$0.00		0	
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	
	Unavailable	22	\$5,934,287.92	90.74%	1	\$234,532.13	NA	0	
Total		25	\$6,540,087.92	100%	1	\$234,532.13		0	
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	
	Unavailable	39	\$2,287,249.46	91.49%	3	\$209,205.25	NA	0	
Total		43	\$2,500,001.46	100%	3	\$209,205.25		0	
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	
Total		12	\$2,817,258.27	100%	0	\$0.00		0	
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	
	Unavailable	52	\$6,764,425.39	97.99%	1	\$130,413.34	NA	0	
Total		53	\$6,903,025.39	100%	1	\$130,413.34		0	
31415WRV7	FLAGSTAR CAPITAL MARKETS	5	\$480,312.00	10.14%	0	\$0.00	NA	0	

	CORPORATION							Ц	
	Unavailable	43	\$4,256,244.77	89.86%	1	\$90,518.27	NA	1	\$90,
Total		48	\$4,736,556.77	100%	1	\$90,518.27		1	<b>\$90,</b>
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	
	Unavailable	92	\$5,667,556.62	91.85%	1	\$50,248.99	NA	1	\$50,
Total		102	\$6,170,237.81	100%	1	\$50,248.99		1	\$50,
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	
Total		55	\$9,121,250.04	100%	0	\$0.00		0	
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	
Total		18	\$4,512,660.00	100%	0	\$0.00		0	
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,486,250.00 \$8,018,132.40			\$0.00			
Total	Onavanaoic	40	\$9,504,382.40	100%	2	\$534,000.00 \$534,000.00		0	
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31415WSB0	Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0	
Total		15	\$3,383,935.00	100%	0	\$0.00		0	
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%		\$0.00			
<u> </u>	Unavailable	48	\$3,312,193.30			\$0.00	NA		
Total		52	\$3,617,313.30	100%	0	\$0.00		0	
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	44	\$11,599,560.00		0	\$0.00			
Total		45	\$11,899,560.00	100%	0	\$0.00		0	
31415WSE4	Unavailable	9	\$2,077,323.39	100%	1	\$297,137.74	NA	0	
Total		9	\$2,077,323.39	100%	1	\$297,137.74		0	
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	
Total		6	\$1,916,233.00	100%	0	\$0.00	_	0	

31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	
Total		25	\$5,651,490.00	100%	0	\$0.00		0	
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	
Total		7	\$1,205,180.00	100%	0	\$0.00		0	
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00			\$0.00	NA		
	Unavailable	29	\$1,873,125.00		0	·	NA	0	
Total		31	\$2,013,915.00	100%	0	\$0.00		0	
31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	
	Unavailable	20	\$1,940,510.00		-		NA	0	
Total		24	\$2,350,684.56	100%	0	\$0.00		0	
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	
_	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	
Total		24	\$3,167,754.23	100%	0	\$0.00		0	
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0	
	Unavailable	22	\$4,361,529.00		0		NA	_	
Total		24	\$4,722,153.00	100%	0	\$0.00		0	
31415WSN4	Unavailable	54	\$3,262,031.07	100%	3	\$206,287.58	NA	1	\$70,
Total		54	\$3,262,031.07	100%	3	\$206,287.58		1	<b>\$70</b> ,
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00			\$0.00	NA	0	
	Unavailable	17	\$1,681,405.23			\$0.00	NA	1	
Total		19	\$1,858,861.23	100%	0	\$0.00		0	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	
	Unavailable	55	\$10,960,783.34		1	\$194,099.63	NA	_	
Total		60	\$11,711,683.34	100%	1	\$194,099.63		0	

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31415WU35	Unavailable	16	\$1,815,323.82	100%	1	\$155,358.38	NA	0	
Total		16	\$1,815,323.82	100%	1	\$155,358.38		0	
31415WU43	Unavailable	5	\$1,262,852.00	100%	0	\$0.00	NA	0	
Total		5	\$1,262,852.00	100%	0	\$0.00		0	-
31415WU68	Unavailable	4	\$1,165,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,165,000.00	100%	0	\$0.00		0	
31415WU76	Unavailable	5	\$1,081,818.00	100%	0	\$0.00	NA	0	
Total		5	\$1,081,818.00	100%	0	\$0.00		0	
31415WU84	Unavailable	9	\$2,121,050.00	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$2,121,050.00	100%	0	\$0.00	INA	0	
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31415WU92	Unavailable	8	\$1,041,390.67	100%	1	\$118,990.07	NA	0	
Total		8	\$1,041,390.67	100%	1	\$118,990.07		0	
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	
Total	GWITE BILLYK	31	\$8,070,300.00	100%	0	\$0.00	11/11	0	
								Ш	
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	
<u>Total</u>		64	\$16,074,945.00	100%	0	\$0.00		0	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	1	\$237,282.64	NA	0	
Total		28	\$6,235,501.88	100%	1	\$237,282.64		0	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$2,202,331.40	100%		\$0.00		0	
21415371372	TT '1 1 1	7	¢1.777.007.00	1000	0	Φ0.00	NT A		
31415WUV3	Unavailable	7	\$1,776,986.83	100%	0	\$0.00	NA	O O	
Total		7	\$1,776,986.83	100%	0	\$0.00		V	
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	
Total		53	\$12,340,476.06	100%	0	\$0.00		0	
								Н	
31415WUX9	Unavailable	89	\$17,507,031.23	100%	+	\$0.00	NA	$\boldsymbol{T}$	
Total		89	\$17,507,031.23	100%	0	\$0.00		0	
31415WUY7	Unavailable	7	\$1,518,367.63	100%	0	\$0.00	NA	0	
Total		7	\$1,518,367.63	100%	0	\$0.00		0	
21.41.533337	**		<b>42</b> 0 5 5 4 <b>7</b> 2 <b>7</b>	4000		40.05			
31415WUZ4	Unavailable	20	\$3,066,150.75	100%		\$0.00	NA		
Total		20	\$3,066,150.75	100%	0	\$0.00		0	

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31415WVA8	Unavailable	4	\$1,155,900.00	100%	1	\$367,152.43	NA	0	
Total		4	\$1,155,900.00	100%	1	\$367,152.43		0	
31415WVB6	Unavailable	6	\$1,005,808.65	100%	3	\$846,897.03	NA	_	
Total		6	\$1,005,808.65	100%	3	\$846,897.03		0	
31415WVC4	Unavailable	7	\$1,469,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,469,300.00	100%	0	\$0.00		0	
31415WVD2	Unavailable	6	\$1,035,300.00	100%	1	\$244,349.48	NA	1	\$244,
Total	Ullavaliable	6	\$1,035,300.00	100%	1	\$244,349.48	INA	1	\$244 <u>,</u>
			Ź			Ź			Í
31415WVE0	Unavailable	11	\$1,093,026.23	100%	1	\$108,257.04	NA	1	\$108,
Total		11	\$1,093,026.23	100%	1	\$108,257.04		1	\$108,
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	Ω	
Total	Uliavaliable	7	\$1,143,255.00 \$1,143,255.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		'	\$1,143,233.00	100%	U	\$0.00		U	
31415WVG5	Unavailable	10	\$1,935,050.00	100%	1	\$372,386.72	NA	0	
Total		10	\$1,935,050.00	100%	1	\$372,386.72		0	
								Н	
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	
Total		11	\$1,602,767.92	100%	0	\$0.00		0	
								H	
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	
Total		15	\$2,576,470.00	100%	0	\$0.00		0	
31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	Ш	
Total		6	\$1,420,000.00	100%	0	\$0.00		0	
31415X3H2	GMAC BANK	6	\$1,432,850.00	100%	0	\$0.00	NA	0	
Total		6	\$1,432,850.00	100%	0	\$0.00		0	
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	
Total	OMIO DININ	7	\$1,434,175.00	100%		\$0.00	1111	0	
21415372375	77		Φ1 <b>CO1</b> CTC C:	1000		40.00	***		
31415X3K5	Unavailable	4	\$1,291,879.84	100%		\$0.00	NA		
Total		4	\$1,291,879.84	100%	0	\$0.00		0	
	1					<u>I</u>			

31415X3L3	NATIONAL CITY BANK	14	\$4,141,629.75	100%	0	\$0.00	NA	0	
Total		14	\$4,141,629.75	100%	0	\$0.00		0	
31415X3M1	NATIONAL CITY BANK	10	\$2,543,900.00	100%	1	\$151,957.25	NA	0	
Total		10	\$2,543,900.00	100%	1	\$151,957.25		0	
31415X3P4	Unavailable	3	\$519,191.03	100%	0	\$0.00	NA	0	
Total		3	\$519,191.03	100%	0	\$0.00		0	
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0	
	Unavailable	12	\$846,221.05	81.72%	0		NA	0	
Total		15	\$1,035,466.95	100%	0	\$0.00		0	
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	
	Unavailable	6	\$459,589.43	30.05%	0		NA	0	
Total		18	\$1,529,599.03	100%	0	\$0.00		0	
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	
	Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0	
Total		54	\$10,365,515.01	100%	0	\$0.00		0	
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	
	Unavailable	122	\$18,685,290.79		_		NA	H	
Total		198	\$29,021,251.22	100%	0	\$0.00		0	
31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0	
	Unavailable	24	\$1,544,968.59	62.33%	0	·	NA	H	
Total		40	\$2,478,589.42	100%	0	\$0.00		0	
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	16.16%	0		NA	Ħ	
Total		8	\$1,237,959.82	100%	0	\$0.00		0	
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	
	Unavailable	16	\$3,404,143.27	33.41%			NA	_	
Total		57	\$10,188,767.14	100%	0	\$0.00		0	

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31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	
Total		102	\$22,228,985.26	100%	0	\$0.00		0	
	SUNTRUST							H	
31415X3Y5	MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	
	Unavailable	30	\$4,207,827.12	40.98%			NA	т	
Total		69	\$10,267,898.17	100%	0	\$0.00		0	
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	
Total		33	\$3,131,151.60	100%	0	\$0.00		0	
31415XA35	Unavailable	12	\$1,993,813.16	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	12	\$1,993,813.16		0		IVA	0	
1000		12	ψ1,550,010.10	100 /6	Ů	ψ0•00			
31415XA43	Unavailable	10	\$1,485,481.91	100%	0	\$0.00	NA	0	
Total		10	\$1,485,481.91	100%	0	\$0.00		0	
	WELLGEARCO							H	
31415XA50	WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,242,935.57	58.1%	-	,	NA	т	
Total		14	\$3,860,776.12	100%	0	\$0.00		0	
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	
	Unavailable	13	\$3,220,845.66	52.37%	-	·	NA	0	
Total		24	\$6,150,526.77	100%	0	\$0.00		0	
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	
Total		365	\$89,550,779.77	100%	0	\$0.00		0	
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	
	Unavailable	124	\$34,775,906.04	44.24%	_	,	NA	0	
Total		271	\$78,598,697.09	100%	0	\$0.00		0	
31415XA92	WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	
	Unavailable	691	\$200,312,135.24	51.12%	1	\$331,553.18	NA	0	
Total		1,335	\$391,832,884.58	100%	1	\$331,553.18		0	

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31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	
Total	O Hu v u Hu o Te	23	\$3,783,219.95	100%	0	\$0.00	1111	0	
			,						
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	
Total		10	\$1,105,251.97	100%	0	\$0.00		0	
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34			·	NA	Ц	
	Unavailable	6	\$585,258.69	48.46%		· ·	NA	0	
Total		11	\$1,207,763.03	100%	0	\$0.00		0	
31415XAN1	Unavailable	7	\$2,004,550.00	100%	0	\$0.00	NA	0	
Total		7	\$2,004,550.00	100%	0	\$0.00		0	
31415XAP6	Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,804,944.63	100%	0	\$ <b>0.00</b>	1171	0	
		10	ψ <u>1</u> ,000 1,5 1 1100	10070	Ū	Ψ 0 0 0		Ť	
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	
Total		38	\$7,389,723.12	100%	0	\$0.00		0	
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31415XAT8 Total	Unavailable	68 <b>68</b>	\$12,330,042.61 <b>\$12,330,042.61</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		Vo	\$12,550,042.01	100%	U	\$0.00		V	
31415XAU5	Unavailable	54	\$9,054,227.97	100%	1	\$177,648.52	NA	0	
Total		54	\$9,054,227.97	100%	1	\$177,648.52		0	
31415XAW1	Unavailable	17	\$3,454,154.75	100%	0	\$0.00	NA	0	
Total		17	\$3,454,154.75	100%	0	\$0.00		0	
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	
Total	enavanaore	61	\$10,421,211.24	100%	0	\$0.00	1171	0	
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31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	
Total		30	\$3,929,222.50	100%	0	\$0.00		0	
		_	4		_	***			
31415XB83	Unavailable	5	\$1,339,550.00	100%			NA	$\boldsymbol{T}$	
Total		5	\$1,339,550.00	100%	0	\$0.00		0	
31415XB91	Unavailable	5	\$1,744,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,744,000.00	100%	0	\$0.00		0	
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	1	\$180,737.71	NA	0	
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	

Total		1,127	\$324,100,399.02	100%	1	\$180,737.71		0	
		1,127	Ψ <b>υ=</b> 191009υ//104	100 /0		ΨΙΟΟ,ΙΟΙΙΙΙ		Ť	
31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	
	Unavailable	520	\$144,304,088.39	59.35%	1	\$222,441.54	NA	0	
Total		864	\$243,158,135.41	100%	1	\$222,441.54		0	
								Ц	
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	4	\$1,041,511.21	NA	0	
	Unavailable	204	\$57,745,518.30	58.14%	1	\$253,151.37	NA	0	
Total		352	\$99,325,799.70	100%	5	\$1,294,662.58		0	
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	3	\$820,676.65	NA	1	\$371,
	Unavailable	222	\$58,883,038.37	55.2%	4	\$1,309,096.14	NA	0	
Total		390	\$106,668,263.37	100%		\$2,129,772.79		1	\$371,
	WELLS FARGO							${\mathbb H}$	
31415XBE0	BANK, N.A.	122	\$31,944,560.03	34.45%	0	,		Ш	
	Unavailable	218	\$60,787,493.17	65.55%	2	\$484,725.87	NA	$\vdash$	
Total		340	\$92,732,053.20	100%	2	\$484,725.87		0	
21415VDF7	WELLS FARGO		¢12 122 200 11	16 10 %		ф0.00	ът <u>4</u>	H	
31415XBF7	BANK, N.A.	50	\$13,132,299.11	46.43%	0	,		Ш	
m 1	Unavailable	57	\$15,149,389.90	53.57%	2	\$457,606.96		1	\$235,
Total		107	\$28,281,689.01	100%	2	\$457,606.96		1	\$235,
31415XBG5	WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	0	\$0.00	NA	0	
	Unavailable	34	\$8,826,577.44	48.56%	2	\$491,233.34	NA	2	\$491,2
Total		65	\$18,176,719.40		2			2	\$491,
31415XBH3	WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	
Total		96	\$25,458,853.54	100%	0	\$0.00		0	
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	1	\$270,718.43	NA	0	
	Unavailable	37	\$11,345,694.76	78.5%	0	\$0.00	NA	0	
Total		50	\$14,453,499.22	100%	1	\$270,718.43		0	
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	
Total		28	\$6,712,760.45	100%		\$0.00		0	

31415XBL4	WELLS FARGO BANK, N.A.	7	\$1,748,582.91	41.48%	0	\$0.00	NA	0	
	Unavailable	8	\$2,467,268.50	58.52%	0	\$0.00	NA	0	
Total		15	\$4,215,851.41	100%	0	\$0.00		0	
31415XBM2	WELLS FARGO BANK, N.A.	5	\$1,488,391.28	45.14%	0	\$0.00		Ш	
	Unavailable	6	\$1,809,203.23	54.86%	0	·	NA	m	
Total		11	\$3,297,594.51	100%	0	\$0.00		0	
31415XBN0	I I a availabla	21	¢2.096.550.00	100%	0	\$0.00	NA	Λ	
Total	Unavailable	21	\$2,086,550.00 <b>\$2,086,550.00</b>	100%	0		NA	O O	
Total		21	\$2,000,330.00	100 %	U	φυ.υυ		V	
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	
Total		15	\$1,195,750.00	100%	0	\$0.00		0	
31415XC25	Unavailable	1	\$80,510.00	100%	0	\$0.00	NA	0	
Total		1	\$80,510.00	100%	0	\$0.00		0	
31415XC33	Unavailable	1	\$73,600.00	100%	0	\$0.00	NA	Ω	
Total	Onavanaoic	1	\$73,600.00	100%	0	,	INA	0	
			Ψ70,000.00	100 /6		ψο.		Ů	
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0	
Total		1	\$79,500.00	100%	0	\$0.00		0	
31415XC66	Unavailable	2	\$203,221.42	100%	1	\$168,430.78	NA		
Total		2	\$203,221.42	100%	1	\$168,430.78		0	
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0	
Total		3	\$202,240.31	100%	-	·		0	
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	1	
Total		6	\$1,576,426.19	100%	0	\$0.00		0	
21.41.537.00.5	** '111	25	фо. <b>25</b> 0, 0.40, 0.5	1000		Φ0.00	27.4	_	
31415XCB5	Unavailable	37	\$9,278,048.85	100%		·	NA	0	
Total		37	\$9,278,048.85	100%	0	\$0.00		V	
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	
Total	o navanacio	31	\$5,645,383.30	100%	-		1,11	0	
			. ,						
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0	
Total		18	\$3,924,510.66	100%	0	\$0.00		0	
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%			NA		
Total		60	\$12,747,832.60	100%	0	\$0.00		0	

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31415XCP4	GMAC BANK	14	\$2,502,687.24	100%			NA	0	
Total		14	\$2,502,687.24	100%	0	\$0.00		0	
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0	
Total		26	\$4,058,673.39	100%	0	\$0.00		0	
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	
Total		21	\$1,379,022.70	100%	0	\$0.00		0	
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	
Total		15	\$1,372,474.42	100%	0	\$0.00		0	
31415XCT6	GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0	
Total	OWNE DAIVE	7	\$1,311,541.48	100%	0	·	1171	0	
31415XCU3	Unavailable	1	\$59,555.89	100%		· ·	NA	0	
Total		1	\$59,555.89	100%	0	\$0.00		0	
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	
Total		1	\$69,938.54	100%	0	· ·		0	
		$\perp$							
31415XCW9	Unavailable	1	\$105,402.76	100%		· ·	NA		
Total		1	\$105,402.76	100%	0	\$0.00		0	
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	
Total		3	\$234,500.00	100%	0	\$0.00		0	
31415XCY5	Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0	
Total Total	Chavanaore	2	\$326,362.59	100%	-	·		0	
2141577724	** " 11		Ф127 010 00	1000		<b>#0.00</b>	27.4	0	
31415XD24	Unavailable	1	\$125,910.00	100%			NA		
Total		1	\$125,910.00	100%	0	\$0.00		0	
31415XD57	Unavailable	1	\$61,200.00	100%	0	\$0.00	NA	0	
Total		1	\$61,200.00	100%	0	\$0.00		0	
2141577065	YY '1 1 1	10	Φ1 166 757 07	1000		ф0.00	NT A		
31415XD65	Unavailable	13	\$1,166,757.97	100%	_		NA	-	
Total		13	\$1,166,757.97	100%	0	\$0.00		0	
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	
Total		18	\$1,720,563.75	100%	0	\$0.00		0	
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0	
1101101	C.O. DI 11 11 11./1.	1	471,317.01	7.07 10	U	Ψ0.00	1 11 1	$\overline{}$	

Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	
	13	\$1,007,380.35	100%	0	\$0.00		0	
Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0	
	2	\$181,589.78	100%	0	\$0.00		0	
U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	
Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	
	13	\$1,412,896.20	100%	0	\$0.00		0	
U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0	
Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	
	16	\$1,429,587.04	100%	0	\$0.00		0	
Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	
	7	\$491,891.07	100%	0	\$0.00		0	
Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0	
	3	\$198,729.09	100%	0	\$0.00		0	
Unavailable	3	\$332,885.83	100%	0	\$0.00	NA	0	
	3	\$332,885.83	100%	0	\$0.00		0	
		·						
Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	
	13		100%	0	\$0.00			
		. , ,			·			
Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	
	4	\$337,863.39		0				
					·			
Unavailable	19	\$1,952,806,91	100%	0	\$0.00	NA	0	
				_	1		-	
		. ,			·			
Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0	
	1	·					-	
		·			·			
Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	
	3			0				
		. ,			,		Ħ	
Unavailable	1	\$45,775.24	100%	0	\$0.00	NA	0	
	1			0				
	<del>                                     </del>	, 29		ū	7 3 . 3 0		Ħ	
Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	
	1	·					-	
	<del>                                     </del>	,		ū	7 3 . 3 0		Ħ	
Unavailable	3	\$280,336.98	100%	1	\$82,918.54	NΛ	1	\$82,9
	Unavailable  U.S. BANK N.A.  Unavailable   Unavailable   2   2   2   2   2   2   2   2   2	Unavailable 2 \$181,589.78  U.S. BANK N.A. 1 \$101,666.78 Unavailable 12 \$1,311,229.42  U.S. BANK N.A. 2 \$112,392.46 Unavailable 14 \$1,317,194.58  Unavailable 7 \$491,891.07  Unavailable 3 \$198,729.09  Unavailable 3 \$332,885.83  Unavailable 13 \$1,526,076.76  Unavailable 4 \$337,863.39  Unavailable 19 \$1,952,806.91  Unavailable 1 \$90,000.00  Unavailable 3 \$392,375.20  Unavailable 1 \$45,775.24  Unavailable 1 \$45,775.24  Unavailable 1 \$71,842.04  Unavailable 1 \$71,842.04	13	Unavailable 2 \$181,589.78 100% 0  U.S. BANK N.A. 1 \$101,666.78 7.2% 0  U.S. BANK N.A. 1 \$101,666.78 7.2% 0  Unavailable 12 \$1,311,229.42 92.8% 0  U.S. BANK N.A. 2 \$112,392.46 7.86% 0  Unavailable 14 \$1,317,194.58 92.14% 0  Unavailable 7 \$491,891.07 100% 0  Unavailable 3 \$198,729.09 100% 0  Unavailable 3 \$198,729.09 100% 0  Unavailable 3 \$332,885.83 100% 0  Unavailable 13 \$1,526,076.76 100% 0  Unavailable 13 \$1,526,076.76 100% 0  Unavailable 14 \$337,863.39 100% 0  Unavailable 19 \$1,952,806.91 100% 0  Unavailable 19 \$1,952,806.91 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0  Unavailable 1 \$90,000.00 100% 0	13	13   \$1,007,380.35   100%   0   \$0.00	13   \$1,007,380.35   100%   0   \$0.00   0	

Total		3	\$280,336.98	100%	1	\$82,918.54		1	\$82
31415XDS7	Unavailable	1	\$62,636.08	100%		·	NA	0	
Total		1	\$62,636.08	100%	0	\$0.00		0	
31415XDT5	Unavailable	3	\$323,206.64	100%	0	\$0.00	NA	0	
Total		3	\$323,206.64	100%	0	\$0.00		0	
31415XDW8	U.S. BANK N.A.	1	\$135,655.19	100%	0	\$0.00	NA	0	
Total	U.S. DAINK IV.A.	1	\$135,655.19	100%	0	\$0.00	IIA	0	
1 otur		1	ψ100,000.17	100 /0		ψυ•υυ			
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	
Total		1	\$80,100.00	100%	0	\$0.00		0	
31415XDY4	Unavailable	2	\$202,067.10	100%	0	\$0.00	NA	0	
Total		2	\$202,067.10	100%	0	\$0.00		0	
31415XE23	Unavailable	5	\$1,277,912.00	100%	1	\$200,902.48	NA	n	
Total	Onavanaoic	5	\$1,277,912.00 \$1,277,912.00	100%	1	\$200,902.48 \$200,902.48	INA	0	
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	
Total		113	\$28,731,269.22	100%	0	\$0.00		0	
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	
	Unavailable	265	\$71,538,042.06	47.84%	1	\$372,182.90	NA	0	
Total		545	\$149,534,836.14	100%	1	\$372,182.90		0	
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	1	\$527,740.11	NA	0	
	Unavailable	125	\$39,433,183.88	38.63%	1	\$201,127.06	NA	0	
Total		316	\$102,081,317.19	100%	2	\$728,867.17		0	
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	О	
	Unavailable	35	\$10,685,468.24			\$0.00	NA	0	
Total		55	\$18,251,013.89	100%	0	\$0.00		0	
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,834,884.97	33.19%			NA	0	
Total		15	\$5,527,926.57	100%	0	\$0.00		0	
31415XE80		17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	
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WELLS FARGO BANK, N.A.								
Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	
	31	\$7,038,992.02	100%	1 1	\$0.00		0	
	$\Box$						Ц	
WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	
Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	
	266	\$55,105,267.82	100%	0	\$0.00		0	
Unavailable	3	\$404,893.67	100%	0	\$0.00	NA	0	
	3	\$404,893.67	100%				-	
	$\Box$			Ш			Ц	
Unavailable	1	\$158,939.64			·			
	1	\$158,939.64	100%	0	\$0.00		0	
Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0	
	3	\$325,988.56	100%					
							Ц	
WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0	
Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	
	674	\$45,689,306.83	100%	1	\$74,280.97		0	
WELLS FARGO	447	\$28 265 406 50	53 92%	1	\$74 153 41	NA	0	
							lacksquare	Φ01.6
Unavailable						NA	2	\$81,5 <b>\$81,5</b>
	010	\$54, <del>41</del> 1,554.70	100 %		\$43 <del>4</del> ,143.71		_	Ф01,
WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	1	\$66,817.18	NA	1	\$66,8
Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	
	332	\$19,345,936.06	100%	1	\$66,817.18		1	\$66,8
							Ц	
WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	
Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	
	662	\$66,083,629.81	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	
Unavailable	258	\$25,229,789.35	54.87%	1	\$90,398.26	NA	1	\$90,3
	469	\$45,981,025.99	100%	1	\$90,398.26		1	\$90,3
WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  121  266  Unavailable  3  Unavailable  1  Unavailable  3  WELLS FARGO BANK, N.A.  Unavailable  33  WELLS FARGO BANK, N.A.  Unavailable  335  674  WELLS FARGO BANK, N.A.  Unavailable  369  816  WELLS FARGO BANK, N.A.  Unavailable  37  WELLS FARGO BANK, N.A.  Unavailable  369  816  WELLS FARGO BANK, N.A.  Unavailable  37  38  WELLS FARGO BANK, N.A.  Unavailable  369  816  WELLS FARGO BANK, N.A.  Unavailable  367  447  447  447  447  447  447  447	BANK, N.A. Unavailable  BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  3 \$404,893.67  Unavailable  1 \$158,939.64  Unavailable  3 \$325,988.56  WELLS FARGO BANK, N.A. Unavailable  3325,988.56  WELLS FARGO BANK, N.A. Unavailable  3446,689,306.83  WELLS FARGO BANK, N.A. Unavailable  352,417,332.98  WELLS FARGO BANK, N.A. Unavailable  369 \$24,151,926.48  WELLS FARGO BANK, N.A. Unavailable  3728,632,422.18  WELLS FARGO BANK, N.A. Unavailable  37328,388,234.24  WELLS FARGO BANK, N.A. Unavailable  3749,345,936.06  WELLS FARGO BANK, N.A. Unavailable  375 \$29,388,234.24  WELLS FARGO BANK, N.A. Unavailable  376 \$36,695,395.57  WELLS FARGO BANK, N.A. Unavailable  377 \$29,388,234.24  WELLS FARGO BANK, N.A. Unavailable  378 \$29,388,234.24  WELLS FARGO BANK, N.A. Unavailable  379 \$29,388,234.24  WELLS FARGO BANK, N.A. Unavailable  370 \$29,388,234.24  WELLS FARGO BANK, N.A. Unavailable  371 \$20,751,236.64  Unavailable  272 \$29,388,234.24  WELLS FARGO BANK, N.A. Unavailable  273 \$29,751,236.64  WELLS FARGO BANK, N.A. Unavailable  274 \$20,751,236.64	BANK, N.A.  Unavailable  14 \$2,819,385.67 40.05%  31 \$7,038,992.02 100%  WELLS FARGO BANK, N.A.  Unavailable  121 \$24,274,515.88 44.05%  266 \$55,105,267.82 100%  Unavailable  3 \$404,893.67 100%  Unavailable  1 \$158,939.64 100%  Unavailable  3 \$325,988.56 100%  Unavailable  3 \$325,988.56 100%  WELLS FARGO BANK, N.A.  Unavailable  33 \$322,524,584.79 49.3%  WELLS FARGO BANK, N.A.  Unavailable  369 \$24,151,926.48 46.08%  WELLS FARGO BANK, N.A.  Unavailable  369 \$24,151,926.48 46.08%  WELLS FARGO BANK, N.A.  Unavailable  37 \$36,695,395.57 55.53%  38 \$22,752,788,79 100%  WELLS FARGO BANK, N.A.  Unavailable  369 \$24,151,926.48 46.08%  WELLS FARGO BANK, N.A.  Unavailable  37 \$36,695,395.57 55.53%  38 \$22,751,236.64 45.13%  WELLS FARGO BANK, N.A.  Unavailable  367 \$36,695,395.57 55.53%  366 \$66,083,629.81 100%  WELLS FARGO BANK, N.A.  Unavailable  367 \$36,695,395.57 55.53%  369 \$45,981,025.99 100%  WELLS FARGO BANK, N.A.  Unavailable  258 \$25,229,789.35 54.87%  469 \$45,981,025.99 100%	BANK, N.A.  Unavailable  14 \$2,819,385.67 40.05% 0  31 \$7,038,992.02 100% 0  WELLS FARGO BANK, N.A.  Unavailable  121 \$24,274,515.88 44.05% 0  266 \$55,105,267.82 100% 0  Unavailable  3 \$404,893.67 100% 0  Unavailable  1 \$158,939.64 100% 0  Unavailable  1 \$158,939.64 100% 0  Unavailable  3 \$325,988.56 100% 0  Unavailable  3 \$325,988.56 100% 0  WELLS FARGO BANK, N.A.  Unavailable  335 \$23,164,722.04 50.7% 0  674 \$45,689,306.83 100% 1  WELLS FARGO BANK, N.A.  Unavailable  369 \$24,151,926.48 46.08% 3  WELLS FARGO BANK, N.A.  Unavailable  369 \$24,151,926.48 46.08% 3  WELLS FARGO BANK, N.A.  Unavailable  375 \$8,632,422.18 44.62% 1  WELLS FARGO BANK, N.A.  Unavailable  377 \$10,713,513.88 55.38% 0  WELLS FARGO BANK, N.A.  Unavailable  378 \$29,388,234.24 44.47% 0  WELLS FARGO BANK, N.A.  Unavailable  379 \$29,388,234.24 44.47% 0  WELLS FARGO BANK, N.A.  Unavailable  370 \$29,388,234.24 44.47% 0  WELLS FARGO BANK, N.A.  Unavailable  371 \$20,751,236.64 45.13% 0  WELLS FARGO BANK, N.A.  Unavailable  371 \$20,751,236.64 45.13% 0  WELLS FARGO BANK, N.A.  Unavailable  371 \$20,751,236.64 45.13% 0  WELLS FARGO BANK, N.A.  Unavailable  371 \$20,751,236.64 45.13% 0  WELLS FARGO BANK, N.A.  Unavailable  371 \$20,751,236.64 45.13% 0  WELLS FARGO BANK, N.A.  Unavailable  371 \$20,751,236.64 45.13% 0  WELLS FARGO BANK, N.A.  Unavailable  258 \$25,229,789.35 54.87% 1  WELLS FARGO BANK, N.A.  Unavailable  258 \$25,229,789.35 54.87% 1  WELLS FARGO BANK, N.A.  Unavailable  258 \$25,229,789.35 54.87% 1  WELLS FARGO BANK, N.A.  Unavailable  258 \$25,229,789.35 54.87% 1	BANK, N.A.   14   \$2,819,385.67   40.05%   0   \$0.00	BANK, N.A.	BANK, N.A.

	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	
Total	Ollavalladio	141	\$13,877,594.39	100%	-	· ·		0	
10141			Ψ10,07,,62				<u>_</u>	Ť	
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	
Total		40	\$2,303,912.91	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$	,		$\mu$			4	
31415XEM9	WELLS FARGO BANK, N.A.	186		42.03%		·		++	
	Unavailable	253	·	57.97%				T	
Total		439	\$50,432,637.14	100%	0	\$0.00		0	
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	
	Unavailable	718	\$94,738,125.98	57.41%	1	\$130,010.67	NA	0	
Total		1,253		100%		\$130,010.67		0	
31415XEP2	WELLS FARGO	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	
	BANK, N.A.					· ·		44	<b>\$296.0</b>
	Unavailable	405		62.46%		-, -,		2	\$286,9
Total		649	\$84,691,152.97	100%	3	\$418,481.08	$\longrightarrow$	4	\$286,9
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	2	\$291,392.69	NA	0	
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	
Total		125		100%	$r \rightarrow r$	\$291,392.69		0	
	WELLS FARGO				H			H	
31415XER8	BANK, N.A.	291	\$47,135,822.32	40.5%	2	\$326,470.81	NA		\$153,2
	Unavailable	426	. , ,	<b>.</b>	-	φ127,200.00	+	+	\$157,5
Total		717	\$116,374,978.86	100%	3	\$483,970.81	لــــــــــ	2	\$310,7
		$\longrightarrow$		,	$\boldsymbol{\sqcup}$	<del></del>		H	
31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	
	Unavailable	127	\$20,674,598.26		1 1	\$156,086.87		1 1	
Total		188	\$30,508,004.51	100%	1	\$156,086.87	لــــــــــــــــــــــــــــــــــــــ	0	
		$\longrightarrow$		,	$\sqcup$		——	4	
31415XET4	WELLS FARGO BANK, N.A.	15		40.65%	₩	·		1	
	Unavailable	22	\$3,575,480.54	1	1 - 1				
Total		37	\$6,023,949.26	100%	0	\$0.00		0	
	WELLGEADOO	$\longrightarrow$			$\vdash$	<del></del>		H	
31415XEU1	WELLS FARGO BANK, N.A.	68				1 7		1	
	Unavailable	219	\$59,152,795.71	75.94%	3	\$636,905.74	NA	0	

Total		287	\$77,896,022.83	100%	4	\$970,240.64		0	
								Ц	
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	
	Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0	
Total		86	\$24,538,723.05	100%	0	\$0.00		0	
31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	1	\$405,458.20	NA	1	\$405
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	
Total		170	\$46,610,965.60	100%	1	\$405,458.20		1	\$405
31415XEX5	WELLS FARGO	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0	
	BANK, N.A.							Ш	
Total	Unavailable	18 <b>24</b>	\$4,412,294.04 \$5,909,200.54		0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		24	\$3,909,200.34	100 %	U	φυ.υυ		V	
31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	
Total		237	\$61,620,063.58	100%	0	\$0.00		0	
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	
	Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	
Total		36	\$9,620,944.33	100%	0	\$0.00		0	
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	
Total		150	\$44,384,501.07	100%	0	\$0.00		0	
31415XF30	Unavailable	38	\$5,111,755.81	100%	1	\$147,952.38	NA	Ω	
Total	Ullavallaule	38	\$5,111,755.81	100%		\$147,952.38	INA	0	
Total		30	ψ5,111,755.01	100 /0	-	ψ147,732.30			
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	
Total		86	\$12,962,673.52	100%	0	\$0.00		0	
31415XF55	Unavailable	37	\$4,221,417.87	100%	-	\$0.00	NA		
Total		37	\$4,221,417.87	100%	0	\$0.00		0	
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	
Total		17	\$1,322,249.07	100%	-	\$0.00		0	
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31415XF71	GMAC BANK	17	\$2,947,311.45	100%		\$0.00	NA		
Total		17	\$2,947,311.45	100%	0	\$0.00		0	

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31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA (	0	
Total	011111111111111111111111111111111111111	38	\$6,620,500.55	t t	+-+	<u> </u>		ŏ	-
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31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01			\$0.00	NA (	0	
Total		1	\$75,912.01	100%	0	\$0.00	(	0	
31415XFA4	WELLS FARGO BANK, N.A.	285	\$58,802,007.31			7 0 0 0	NA (		
	Unavailable	262	\$54,314,671.64 \$113,116,678.05	1		· ·	NA (	1	
Total		547	\$113,116,678.95	100%	0	\$0.00		4	
31415XFB2	WELLS FARGO BANK, N.A.	22	\$4,314,257.65			7 0 1 0 0	NA		
	Unavailable	28	\$5,880,724.37	1		· ·	NA (	0	
Total		50	\$10,194,982.02	100%	0	\$0.00	(	0	
		$\downarrow \downarrow \downarrow$			$\sqcup$	<del></del>		4	
31415XFC0	WELLS FARGO BANK, N.A.	7	\$1,001,038.86			7	NA		
	Unavailable	17	\$3,151,613.00	1		· ·	NA (	0	
Total		24	\$4,152,651.86	100%	0	\$0.00	(	0	
		1	220 < 222 10	- 100		10.00		4	
31415XFD8	ALLY BANK	2	\$296,332.10	1			NA (	_	
	Unavailable	5	\$913,712.48	1	1 1	· · · · · ·	NA (	0	
Total		7	\$1,210,044.58	100%	0	\$0.00		4	
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA (	0	
	Unavailable	25		1	2	\$596,599.74	NA 1	1	\$519,9
Total		33	\$5,547,196.71	100%		\$596,599.74		1	\$519,9
		1	<b></b>	<u> </u>	$\sqcup$	<b></b>		4	
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	1	1 1		NA (	-	
	Unavailable	59	\$8,776,154.44	1		\$312,836.24	NA (	0	
Total		70	\$10,333,444.44	100%		\$312,836.24		1	
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA (	0	
D1.101	Unavailable	2	\$701,800.00	1	1 1	1	NA (		
Total		6	\$2,049,900.00	<del>                                     </del>		1	(	0	
								Ī	
31415XGA3	Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA (	0	
Total		10	\$2,601,114.35	1	0	\$0.00		0	
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31415XGB1	Unavailable	59	\$15,311,482.40	1		1	NA (		
Total		59	\$15,311,482.40	100%	0	\$0.00	(	0	

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Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	
	56	\$10,393,031.72	100%	0	\$0.00		0	
Unavailabla	1.4	\$2 957 162 67	100%	1	\$229.016.16	NIA	Ω	
Ullavallable		· ·		1		INA	$\boldsymbol{\vdash}$	
	17	Ψ2,057,102.07	100 /0		ψ520,710.10		Ĭ	
Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	
	21	\$2,751,901.42	100%	0	\$0.00		0	
Unavailable	15	\$4 734 750 00	100%	0	\$0.00	NA	0	. <u></u>
Chavanaoic	15		100%	0	\$0.00	1111	0	
		, , - ,			,			
Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	
	12	\$2,093,875.00	100%	0	\$0.00		0	
TT	22	¢7.001.5 <i>(</i> 5.02	1000	0	¢0.00	NT A	0	
Unavailable				_	,	NA	T	
	23	\$7,091,303.92	100 %	U	\$0.00		V	
Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	
	18	\$5,536,196.00	100%	0	\$0.00		0	
							Ш	
Unavailable	9	\$1,843,741.54				NA	0	
	9	\$1,843,741.54	100%	0	\$0.00		0	
Unavailable	4	\$1 204 905 00	100%	0	\$0.00	NΔ	0	
Chavanaoic	4	·		0	· ·	11/1	0	
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Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0	
	23	\$6,115,700.00	100%	0	\$0.00		0	
Unavailable	15	\$3 197 350 00	100%	0	\$0.00	NA	0	
Chavanaoic		·		0		1111	0	
		. ,						
Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0	
	8	\$1,191,325.91	100%	0	\$0.00		0	
SOVEREIGN BANK, A	+						H	
FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	l
Unavailable	14	\$1,916,133.98	43.39%			NA	-	
	29	\$4,415,605.24	100%	0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$362,000.00	29.15%	0	\$0.00	NA	0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A	Unavailable	Unavailable 14 \$2,857,162.67  Unavailable 21 \$2,751,901.42  Unavailable 15 \$4,734,750.00  Unavailable 12 \$2,093,875.00  Unavailable 23 \$7,091,565.92  Unavailable 18 \$5,536,196.00  Unavailable 9 \$1,843,741.54  Unavailable 9 \$1,843,741.54  Unavailable 4 \$1,204,905.00  Unavailable 23 \$6,115,700.00  Unavailable 4 \$1,204,905.00  Unavailable 23 \$6,115,700.00  Unavailable 8 \$1,191,325.91  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable 14 \$1,916,133.98  SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$362,000.00	Unavailable 14 \$2,857,162.67 100%  Unavailable 21 \$2,857,162.67 100%  Unavailable 21 \$2,751,901.42 100%  Unavailable 15 \$4,734,750.00 100%  Unavailable 12 \$2,093,875.00 100%  Unavailable 23 \$7,091,565.92 100%  Unavailable 18 \$5,536,196.00 100%  Unavailable 18 \$5,536,196.00 100%  Unavailable 9 \$1,843,741.54 100%  Unavailable 9 \$1,843,741.54 100%  Unavailable 23 \$6,115,700.00 100%  Unavailable 4 \$1,204,905.00 100%  Unavailable 23 \$6,115,700.00 100%  Unavailable 23 \$6,115,700.00 100%  Unavailable 4 \$1,204,905.00 100%  Unavailable 23 \$6,115,700.00 100%  Unavailable 15 \$3,197,350.00 100%  Unavailable 8 \$1,191,325.91 100%  Unavailable 8 \$1,191,325.91 100%  SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$2,499,471.26 56.61% BANK  Unavailable 14 \$1,916,133.98 43.39%  SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$2,499,471.26 56.61% BANK  Unavailable 14 \$1,916,133.98 43.39%  SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$362,000.00 29.15%	Unavailable 14 \$2,857,162.67 100% 0  Unavailable 21 \$2,751,901.42 100% 0  Unavailable 15 \$4,734,750.00 100% 0  Unavailable 12 \$2,093,875.00 100% 0  Unavailable 23 \$7,091,565.92 100% 0  Unavailable 18 \$5,536,196.00 100% 0  Unavailable 18 \$5,536,196.00 100% 0  Unavailable 9 \$1,843,741.54 100% 0  Unavailable 4 \$1,204,905.00 100% 0  Unavailable 4 \$1,204,905.00 100% 0  Unavailable 23 \$6,115,700.00 100% 0  Unavailable 4 \$1,204,905.00 100% 0  Unavailable 23 \$6,115,700.00 100% 0  Unavailable 24 \$1,204,905.00 100% 0  Unavailable 25 \$6,115,700.00 100% 0  Unavailable 15 \$3,197,350.00 100% 0  Unavailable 27 \$3,197,350.00 100% 0  Unavailable 19 \$1,843,741.54 100% 0  Unavailable 4 \$1,204,905.00 100% 0  Unavailable 4 \$1,204,905.00 100% 0  Unavailable 5 \$3,197,350.00 100% 0  Unavailable 15 \$3,197,350.00 100% 0  SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$2,499,471.26 56.61% 0  SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$2,499,471.26 56.61% 0  SOVEREIGN BANK, A FEDERAL SAVINGS 15 \$2,499,471.26 56.61% 0  SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$362,000.00 29.15% 0	Unavailable	Solution	S6   \$10,393,031.72   100%   0   \$0.00   0

	Unavailable	9	\$880,050.00		+	\$0.00	NA	0	
Total		12	\$1,242,050.00	100%	0	\$0.00		0	
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31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	
Total		22	\$1,314,584.15	100%	0	\$0.00		0	
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31415XK26	Unavailable	5	\$1,298,279.83	100%		\$0.00		H	
Total		5	\$1,298,279.83	100%	0	\$0.00		0	
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00		Ш	
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00		-	1
Total		266	\$48,343,565.98	100%	0	\$0.00		0	
31415XK42	Unavailable	17	\$1,739,161.66	100%	1	\$110,648.05	NA	0	
Total	Chavanable	17	\$1,739,161.66	100%	1	\$110,648.05		0	
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31415XK59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		5	\$2,000,000.00	100%	0	\$0.00		0	
31415XK67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA		
Total		27	\$8,995,030.29	100%	0	\$0.00		0	
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	
Total		38	\$8,499,297.72	100%	0	\$0.00		0	
31415XK83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,000,469.18	100%		\$0.00			
Total		6	\$2,000,469.18	100%	0	\$0.00		0	

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31415XK91	WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	
	Unavailable	200	\$55,977,217.16	49.92%	1	\$293,571.58	NA	0	
Total		387	\$112,124,468.74	100%	1	\$293,571.58		0	
31415XKX8	Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0	
Total		20	\$4,298,150.00			\$0.00		0	
31415XKY6	Unavailable	11	\$2,611,224.05	100%	0	\$0.00	NA	0	
Total	Chavanasie	11	\$2,611,224.05	100%	1	\$0.00	1111	0	
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	-
Total		9	\$2,471,380.86		0	\$0.00		0	
31415XP21	Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	
Total		26	\$4,263,565.80		0	\$0.00		0	
31415XP39	Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0	
Total		14	\$2,805,264.48		0	\$0.00		0	
31415XP47	Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0	
Total		5	\$1,064,734.77	100%	0	\$0.00		0	
31415XP54	Unavailable	17	\$1,022,103.70	100%	1	\$55,143.04	NA	1	\$55,
Total		17	\$1,022,103.70	100%	1	\$55,143.04		1	\$55,
31415XP62	Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0	
Total		11	\$1,091,187.59	100%	0	\$0.00		0	
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	
Total		12	\$1,583,130.67	100%	0	\$0.00		0	
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	
Total		27	\$5,076,303.53	100%	0	\$0.00		0	
31415XP96	Unavailable	16	\$3,879,594.24	100%	0	\$0.00	NA	0	
Total		16	\$3,879,594.24	100%	0	\$0.00		0	
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	
Total		32	\$7,067,796.32	100%	0	\$0.00		0	
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	
Total		45	\$10,072,925.00	100%	0	\$0.00		0	
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31415XPS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0	
Total		16	\$4,500,583.96	100%	0	\$0.00		0	
10001			ψ 1,0 0 0,0 0 0 0 0	10070		φ		Ť	
31415XPT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0	
Total		16	\$3,502,985.87	100%	0	\$0.00		0	
31415XPU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,003,825.39	100%	0	\$0.00	NA	0	
Total		4	\$1,003,825.39	100%	0	\$0.00		0	
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31415XPV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,941.91	100%		\$0.00	NA		
Total		7	\$1,496,941.91	100%	0	\$0.00		0	
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA		
Total		5	\$1,109,468.07	100%	0	\$0.00		0	
31415XPX3	THE BRANCH BANKING AND	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	
	TRUST COMPANY	25	¢5 005 222 72	29.04%	0	\$0.00	NA	0	
Total	Unavailable	t t	\$5,005,232.72				INA		
Total		80	\$17,233,239.99	100%	0	\$0.00		0	
31415XPY1	WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA		
Total		102	\$29,802,493.68	100%	0	\$0.00		0	
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31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	

	Unavailable	137	\$18,841,471.98	85.04%	1	\$114,682.22	NA		
Total	Ullavallable	159	\$22,155,348.61	100%	1	\$114,682.22		0	
Total		137	Ψ22,133,340.01	100 /0	-	φ114,002.22		U	
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,391,456.56	100%	0	\$0.00	11/1	0	
10001		10	Ψ <b>2,</b> 231,120.20	100 /0	Ū	ψ0.00			
31415XQ38	CHASE HOME	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	
3111371Q30	FINANCE, LLC					·		$\sqcup \!\!\!\! \perp$	
	Unavailable	84	\$16,624,605.69	64.57%		\$0.00	NA		
Total		128	\$25,745,398.62	100%	0	\$0.00		0	
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	
Total	O HW + WHW O TO	93	\$25,147,140.36	100%	0	\$0.00	1,112	0	
			<del>+</del>		_	7		Ť	
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	
Total		82	\$25,023,113.63	100%	0	\$0.00		0	
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	
Total		90	\$25,125,932.11	100%	0	\$0.00		0	
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	
Total		90	\$26,672,991.85	100%	0	\$0.00		0	
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0	
	Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0	
Total	Chavanaoie	39	\$11,411,109.03	100%	0	\$0.00	11/1	0	
			. , ,						
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	•
Total		49	\$9,692,589.31	100%	0	\$0.00		0	
21/15VOA2	Unavailable		\$1.055.500.00	100%	0	\$0.00	NT A	0	
31415XQA2 Total	Onavanable	5 <b>5</b>	\$1,055,500.00 <b>\$1,055,500.00</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Utai		3	φ1,055,500.00	100%	U	φυ.υυ		U	
31415XQB0	Unavailable	14	\$2,754,491.39	100%	0	\$0.00	NA	0	
Total		14	\$2,754,491.39	100%	0	\$0.00		0	

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31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	o	
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	
Total		25	\$4,492,302.08	100%	0	\$0.00		0	
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	
Total		81	\$12,362,774.67	100%	0	\$0.00		0	
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	
Total		18	\$1,767,640.77	100%	0	\$0.00		0	
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	
Total		27	\$8,434,693.08	100%	0	\$0.00		0	
31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	
Total		67	\$20,000,318.50	100%	0	\$0.00		0	
31415XQH7	WELLS FARGO BANK, N.A.	3	\$908,469.00	41.77%	0	\$0.00	NA	Щ	
	Unavailable	4	\$1,266,450.00	58.23%	0		NA	0	
<u>Total</u>		7	\$2,174,919.00	100%	0	\$0.00		0	
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	
	Unavailable	12	\$3,239,691.24	57.05%	1	\$291,999.16	NA	0	
Total		21	\$5,678,529.53	100%	1	\$291,999.16		0	
31415XQK0	MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0	
	Unavailable	17	\$987,339.77	79.99%	2	\$124,949.23	NA	0	
Total		21	\$1,234,294.77	100%	2	\$124,949.23		0	
31415XQL8	Unavailable	10	\$1,743,390.32	100%	0	\$0.00	NA	0	
Total		10	\$1,743,390.32	100%	0	\$0.00		0	
								Ц	
31415XQM6	Unavailable	16	\$2,263,743.12	100%	-		NA	-	
Total		16	\$2,263,743.12	100%	0	\$0.00		0	

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***	12	ф1 000 <b>(22 1</b> Д	100%		<b>40.00</b>	27.4	0	
Unavailable					· ·	NA	0	
	13	\$1,998,632.17	100%	0	\$0.00		0	
Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	
	84	\$14,665,529.61	100%	0	\$0.00		0	
Unavailable					·	NA		
	74	\$10,867,758.23	100%	0	\$0.00		0	
Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	
	11	\$1,510,111.30	100%	0	\$0.00		0	
Unavailable	55	\$11 145 450 00	100%	0	\$0.00	NΑ	0	
Chavanaoic	55	\$11,145,450.00	100%	0	\$0.00	М	0	
		. , ,			·			
Unavailable	48	\$8,919,109.51	100%	1	\$96,353.91	NA	0	
	48	\$8,919,109.51	100%	1	\$96,353.91		0	
CHASE HOME								
FINANCE, LLC	6	\$739,700.00	55.51%	1	\$124,247.85	NA	0	
Unavailable	5	\$592,823.24		0	·	NA	0	
	11	\$1,332,523.24	100%	1	\$124,247.85		0	
CHASE HOME	+++							
FINANCE, LLC	6	\$1,002,500.00	42.32%	0	\$0.00	NA	0	
Unavailable	6	\$1,366,187.62	57.68%	0	\$0.00	NA	0	
	12	\$2,368,687.62	100%	0	\$0.00		0	
CHASE HOME								
	10	\$2,061,150.00	83.4%	0	\$0.00	NA	0	
Unavailable	1	\$410,130.00	16.6%	0	\$0.00	NA	0	
	11	\$2,471,280.00	100%	0	\$0.00		0	
	1	\$286,912.33	10.9%	0	\$0.00	NA	0	
Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	
	10	\$2,631,326.34	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	
Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	
	6	\$1,993,500.00	100%	0	\$0.00		0	
CHASE HOME	+						${\mathbb H}$	
FINANCE, LLC	10	\$3,018,976.00	46.33%	0	\$0.00	NA	0	
	Unavailable  Unavailable  Unavailable  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 84  Unavailable 74  Unavailable 74  Unavailable 11  Unavailable 55  Unavailable 48  CHASE HOME FINANCE, LLC Unavailable 6  Unavailable 6  CHASE HOME FINANCE, LLC Unavailable 11  CHASE HOME FINANCE, LLC Unavailable 6  CHASE HOME FINANCE, LLC 10  Unavailable 1  CHASE HOME FINANCE, LLC 10  Unavailable 1  CHASE HOME 10  CHASE HOME 11  CHASE HOME 15   Unavailable 84 \$14,665,529.61  Unavailable 74 \$10,867,758.23  Unavailable 11 \$1,510,111.30  Unavailable 55 \$11,145,450.00  Unavailable 48 \$8,919,109.51  CHASE HOME FINANCE, LLC Unavailable 6 \$1,366,187.62  CHASE HOME FINANCE, LLC Unavailable 1 \$410,130.00  CHASE HOME FINANCE, LLC 1 \$2,368,687.62  CHASE HOME FINANCE, LLC 1 \$2,471,280.00  CHASE HOME 1 \$2,344,414.01  CHASE HOME 1 \$22,344,414.01  CHASE HOME 1 \$275,000.00  CHASE HOME 1 \$275,000.00  CHASE HOME 1 \$275,000.00  CHASE HOME 5 \$1,718,500.00  CHASE HOME 1 \$275,000.00  CHASE HOME 5 \$1,718,500.00   Unavailable 84 \$14,665,529.61 100%  84 \$14,665,529.61 100%  Unavailable 74 \$10,867,758.23 100%  Unavailable 11 \$1,510,111.30 100%  Unavailable 55 \$11,145,450.00 100%  Unavailable 48 \$8,919,109.51 100%  Unavailable 48 \$8,919,109.51 100%  CHASE HOME FINANCE, LLC 6 \$739,700.00 55.51%  Unavailable 5 \$592,823.24 44.49%  CHASE HOME 6 \$1,302,500.00 42.32%  CHASE HOME 6 \$1,366,187.62 57.68%  Unavailable 1 \$2,368,687.62 100%  CHASE HOME 6 \$1,366,187.62 57.68%  CHASE HOME 712 \$2,368,687.62 100%  CHASE HOME 10 \$2,061,150.00 83.4%  CHASE HOME 11 \$24,71,280.00 100%  CHASE HOME 11 \$2,471,280.00 100%  CHASE HOME 11 \$22,471,280.00 100%  CHASE HOME 1 \$22,631,326.34 100%  CHASE HOME 10 \$2,000,00 13.79%  CHASE HOME 1 \$275,000.00 13.79%  CHASE HOME 5 \$1,718,500.00 86.21%  CHASE HOME 5 \$1,718,500.00 86.21%  CHASE HOME 5 \$1,718,500.00 86.21%  CHASE HOME 5 \$1,718,500.00 100%	Unavailable 84 \$14,665,529.61 100% 0  84 \$14,665,529.61 100% 0  Unavailable 74 \$10,867,758.23 100% 0  Unavailable 11 \$1,510,111.30 100% 0  Unavailable 55 \$11,145,450.00 100% 0  Unavailable 48 \$8,919,109.51 100% 1  Unavailable 48 \$8,919,109.51 100% 1  Unavailable 55 \$11,145,450.00 100% 0  Unavailable 48 \$8,919,109.51 100% 1  CHASE HOME 6 \$739,700.00 55.51% 1  CHASE HOME FINANCE, LLC 5 \$592,823.24 44.49% 0  Unavailable 6 \$1,366,187.62 57.68% 0  Unavailable 10 \$2,361,150.00 83.4% 0  CHASE HOME FINANCE, LLC 10 \$2,061,150.00 83.4% 0  CHASE HOME 11 \$2,471,280.00 100% 0  CHASE HOME 5 \$23,344,414.01 89.1% 0  CHASE HOME FINANCE, LLC 1 \$286,912.33 10.9% 0  CHASE HOME 5 \$2,344,414.01 89.1% 0  CHASE HOME 1 \$275,000.00 13.79% 0  CHASE HOME FINANCE, LLC 1 \$226,31,326.34 100% 0  CHASE HOME 1 \$275,000.00 13.79% 0  CHASE HOME 5 \$1,718,500.00 86.21% 0	13	Unavailable 84 \$14,665,529.61 100% 0 \$0.00 NA  Unavailable 74 \$10,867,758.23 100% 0 \$0.00 NA  Unavailable 11 \$1,510,111.30 100% 0 \$0.00 NA  Unavailable 11 \$1,510,111.30 100% 0 \$0.00 NA  Unavailable 55 \$11,145,450.00 100% 0 \$0.00 NA  Unavailable 48 \$8,919,109.51 100% 1 \$96,353.91 NA  Unavailable 48 \$8,919,109.51 100% 1 \$96,353.91 NA  Unavailable 5 \$5\$2,823.24 44.49% 0 \$0.00 NA  Unavailable 5 \$11,145,450.00 42.32% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 6 \$1,002,500.00 42.32% 0 \$0.00 NA  Unavailable 6 \$1,366,187.62 57.68% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 10 \$2,061,150.00 83.4% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$2,471,280.00 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 83.4% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 80.4% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 80.4% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$240,150.00 100% 0 \$0.00 NA  CHASE HOME 11 \$241,130.00 100% 0 \$0.00 NA  CHASE HOME 11 \$241,130.00 100% 0 \$0.00 NA  CHASE HOME 11 \$241,130.00 100% 0 \$0.00 NA  CHASE HOME 51,130,1326.34 100% 0 \$0.00 NA  CHASE HOME 11 \$275,000.00 13,79% 0 \$0.00 NA  CHASE HOME 51,718,500.00 86.21% 0 \$0.00 NA  CHASE HOME 51,718,500.00 100% 0 \$0.00 NA	13		

	Unavailable	12	\$3,496,900.00	53.67%	0	\$0.00	NA (	)	
Total	Chavanaoic	22	\$6,515,876.00	100%	0	\$0.00		)	
Total			ψο,ε1ε,ο7ο.οο	100 /0		ψ0.00		Ť	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	1	\$254,244.35	NA	)	
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA (	)	
Total		52	\$13,198,325.97	100%	1	\$254,244.35	(	)	
31415XR94	CHASE HOME	12	\$3,678,358.75	29.24%	0	\$0.00	NA (	)	
	FINANCE, LLC Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA (	)	
Total	Oliavaliaule	41	\$12,579,021.55	100%		\$0.00 \$ <b>0.00</b>		)	
Total		71	φ12,577,021.55	100 /0	U	φ <b>υ.υυ</b>		+	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	)	
	Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA (	)	
Total		19	\$2,648,883.55	100%	0	\$0.00	(	)	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	1	\$369,550.00	NA 1	1	\$369,5
	Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA (	)	
Total		82	\$23,995,351.77	100%	1	\$369,550.00	1	1	\$369,5
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	)	
	Unavailable	30	\$17,567,090.96	52.81%	0	·	NA (	)	
Total		57	\$33,266,568.81	100%	0	\$0.00	(	)	
31415XRE3	CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA (	)	
	Unavailable	7	\$2,097,414.26	69.89%	-	+ 0.00		+	
Total		11	\$3,000,974.26	100%	0	\$0.00	(	)	
31415XRF0	CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	)	
	Unavailable	40	\$10,583,257.47	76.64%	1	\$276,000.00	NA (	)	
Total		54	\$13,808,350.47	100%	1	\$276,000.00	(	)	
31415XRG8	Unavailable	6	\$2,005,940.00			,	NA (	)	
Total		6	\$2,005,940.00	100%	0	\$0.00	(	)	
31415XRH6	CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	)	
	Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA (	)	
Total		36	\$10,701,776.24	100%	0	\$0.00	(	)	

31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	
	Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0	
Total		381	\$86,680,530.09	100%	0	\$0.00		0	
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31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	
	Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0	
Total		143	\$29,176,840.72	100%	0	\$0.00		0	
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	-
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	
Total		143	\$27,787,447.42	100%	0	\$0.00		0	
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	
Total		70	\$6,357,445.45	100%	0	\$0.00		0	
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	
Total		70	\$6,303,338.34	100%	0	\$0.00		0	
31415XRP8	CHASE HOME FINANCE, LLC	7	\$1,569,225.00	41.75%	0	\$0.00	NA	0	
	Unavailable	10	\$2,189,354.49	58.25%	0	\$0.00	NA	0	
Total		17	\$3,758,579.49	100%	0	\$0.00		0	
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%		\$0.00	NA	0	
	Unavailable	20	\$2,443,028.82	43.76%	-	· ·	NA	0	
Total		46	\$5,582,481.45	100%	0	\$0.00		0	
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	1	\$107,206.98	NA	0	
	Unavailable	25	\$3,028,495.97	55.73%	0		NA	0	
Total		45	\$5,433,895.97	100%	1	\$107,206.98		0	
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	
Total		34	\$5,408,764.38	100%	0	\$0.00		0	
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	

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Total		23	\$5,200,137.64	100%	0	\$0.00		0	
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31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	
Total		28	\$4,958,457.86	100%	0	\$0.00		0	
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	
Total		74	\$4,138,201.53	100%	0	\$0.00		0	
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	
Total		57	\$3,322,199.28	100%	0	\$0.00		0	
31415XRX1	CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%	0	\$0.00	NA	0	
	Unavailable	6	\$2,053,278.62	65.2%	0	,	NA	0	
Total		13	\$3,149,180.48	100%	0	\$0.00		0	
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	
Total		56	\$3,101,772.11	100%	0	\$0.00		0	
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,444,693.19	49.32%			NA	_	
Total		34	\$2,929,447.82	100%	0	\$0.00		0	
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	
Total		126	\$12,496,336.85	100%	0	\$0.00		0	
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	
	Unavailable	12	\$3,843,847.76		1	\$257,883.38	NA	0	
Total		26	\$7,870,182.95	100%	1	\$257,883.38		0	
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	
	Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	
Total		66	\$8,821,612.63	100%	0	\$0.00		0	

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31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	
Total		84	\$8,225,263.66	100%	0			0	
31415XS69	CHASE HOME FINANCE, LLC	6	\$1,398,380.81	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,170.41	79.58%	0	\$0.00	NA	0	
Total		34	\$6,847,551.22	100%	0	\$0.00		0	
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31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	
	Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	
Total		26	\$6,627,700.00	100%	0	\$0.00		0	
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	
Total		92	\$6,258,976.20	100%	0	\$0.00		0	
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	
	Unavailable	58	\$3,655,489.68	60.13%	4	\$262,027.08	NA	1	\$76,6
Total		97	\$6,079,509.27	100%	4	\$262,027.08		1	\$76,6
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31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	
Total		5	\$1,265,750.00	100%	0	\$0.00		0	
21415VCD0	Linavailahla	9	\$1,890,635.17	100%	2	\$501 657 00	NI A	1	\$246.0
31415XSB8 Total	Unavailable	9	\$1,890,635.17 \$1,890,635.17	100%	2	\$584,657.88 <b>\$584,657.88</b>		1	\$246,2 <b>\$246,2</b>
1 Otal		9	\$1,070,033.17	100 %		φ304,037.00		Ħ	φ440,4
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,457,083.83	93.96%	1	\$55,960.57	NA	0	
Total		7	\$1,550,708.45	100%	1	\$55,960.57		0	
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	
Total		5	\$1,161,550.00	100%	0	\$0.00		0	
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31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	

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	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	
Total		6	\$1,038,978.90	100%	0	\$0.00		0	
31415XSF9	CHASE HOME	1	\$109,039.60	8.1%	0	\$0.00	NA	Λ	
51415A3F9	FINANCE, LLC	1	\$109,039.00			\$0.00	INA	۷	
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	
Total		7	\$1,346,991.70	100%	0	\$0.00		0	
21415VCC7	CHASE HOME	2	Ф1 <b>2</b> С 4 <b>5</b> 9 С9	0.700	0	ΦΩ ΩΩ	NT A		
31415XSG7	FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	U	
	Unavailable	6	\$1,311,723.48	91.21%	2	\$497,506.41	NA	0	
Total		8	\$1,438,182.16	100%	2	\$497,506.41		0	
			. , ,			,			
	CHASE HOME		4.26.200.20			40.00			
31415XSH5	FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0	
	Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0	
Total		6	\$1,298,337.72	100%	0			0	
1 7 7 7 1			<del>+ 1,12 &gt; 0,00 + 11 + 1</del>	100 /0		Ψ0.00		Ť	
	CHASE HOME							Ħ	
31415XSJ1	FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,223,152.68	94.86%	1	\$393,289.26	NA	0	
Total	Chavanaoic	8	\$1,289,379.89	100%	1	\$393,289.26	1171	0	
Total		0	φ1,207,577.07	100 /0	1	ψ3/3,20/.20		V	
	CHASE HOME							H	
31415XSK8	FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	Λ	
Total	Ollavallable	6		100%	0	•	INA	0	
1 Otal		0	\$1,364,356.34	100%	U	φυ.υυ		М	
	CHASE HOME							H	
31415XSL6	CHASE HOME	8	\$792,593.73	68.67%	0	\$0.00	NA	0	
	FINANCE, LLC		¢261 505 05	21 2207	0	\$0.00	NT A		
	Unavailable	2	\$361,595.95	31.33%					
Total		10	\$1,154,189.68	100%	0	\$0.00		0	
	G11   GE 110   GE							Н	
31415XSM4	CHASE HOME	1	\$150,000.00	7.5%	0	\$0.00	NA	0	
	FINANCE, LLC			00.70		40.00		Ш	
	Unavailable	15	\$1,851,070.83	92.5%			NA		
Total		16	\$2,001,070.83	100%	0	\$0.00		0	
								Н	
31415XSN2	CHASE HOME	6	\$801,001.00	70.97%	0	\$0.00	NA	0	
	FINANCE, LLC							Ш	
	Unavailable	2	\$327,692.50		-		NA	${}^{\dagger}$	
Total		8	\$1,128,693.50	100%	0	\$0.00		0	
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31415XSP7	CHASE HOME	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	
	FINANCE, LLC		·					Ш	
	Unavailable	15	\$2,232,554.98	62.81%	1	\$103,281.91	NA	0	

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Total		21	\$3,554,459.24	100%	1	\$103,281.91		0	
								Н	
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	
	Unavailable	75	\$23,920,809.87	47.77%	2	\$516,478.06	NA	0	
Total		154	\$50,072,102.53	100%	2	\$516,478.06		0	
								Н	
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	
	Unavailable	294	\$38,966,679.71	76.05%	1	\$114,281.17	NA	0	
Total		388	\$51,236,985.57	100%	1	\$114,281.17		0	
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	1	\$157,969.66	NA	0	
	Unavailable	123	\$30,587,026.37	75.15%	2	\$346,163.55	NA	0	
Total		164	\$40,703,740.77	100%	3			0	
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	
Total		133	\$26,267,174.04	100%	0	\$0.00		0	
31415XSW2	CHASE HOME	36	\$8,205,030.58	44.93%	1	\$346,507.88	NA	0	
51413X5W2	FINANCE, LLC					·		Ш	
m 4 1	Unavailable	43	\$10,058,719.40	55.07%	0	·	NA		
Total		79	\$18,263,749.98	100%	_1	\$346,507.88		0	
31415XSX0	CHASE HOME FINANCE, LLC	7	\$1,629,480.00	9.09%	0	\$0.00	NA	0	
	Unavailable	51	\$16,286,955.29	90.91%	0	\$0.00	NA	0	
Total		58	\$17,916,435.29	100%	0	\$0.00		0	
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	
Total		94	\$15,197,257.61	100%	0	\$0.00		0	
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	
	Unavailable	74	\$9,658,125.26	68.97%	0	·	NA	0	
Total		107	\$14,002,376.34	100%	0	\$0.00		0	
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	Ш	
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	

Total		140	\$23,333,804.22	100%	0	\$0.00		0	
Total		140	Ψ23,333,004.22	100 /0	U	ψ0•00		V	
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	
	Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	
Total		21	\$5,361,419.97	100%	0	\$0.00		0	
31415XT50	THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00			
	Unavailable	6	\$1,618,600.00		0	\$0.00	NA	0	<u> </u>
Total		7	\$1,970,005.00	100%	0	\$0.00		0	-
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%		\$0.00		Ш	
	Unavailable	14	\$2,382,320.53		0	\$0.00	NA	0	
Total		28	\$5,574,438.58	100%	0	\$0.00		0	
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	
	Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	
Total		79	\$5,563,446.73	100%	0	\$0.00		0	
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	
Total		41	\$5,176,262.79	100%	0	\$0.00		0	
31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	1	\$145,007.90			
	Unavailable	16	\$3,724,801.61	76.71%	0		NA		
Total		22	\$4,855,971.61	100%	_1	\$145,007.90		0	
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	
Total		12	\$1,783,900.00	100%	0	\$0.00		0	
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	
	Unavailable	37	\$2,469,810.21	52.51%	1	\$57,176.23	NA	0	
Total		70	\$4,703,732.21	100%	1	\$57,176.23		0	
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	

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Total		39	\$3,831,242.03	100%	0	\$0.00		0	
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31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	
Total		72	\$3,743,908.98	100%	0	\$0.00		0	
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	
	Unavailable	40	\$1,887,477.22	54.54%	1	\$47,432.92	NA	0	
Total		74	\$3,460,927.84	100%	1	\$47,432.92		0	
								Ш	
31415XTK7	CHASE HOME FINANCE, LLC	4	\$1,302,600.00	37.82%	0	\$0.00	NA	0	
	Unavailable	11	\$2,141,738.15	62.18%	0	,	NA	0	
Total		15	\$3,444,338.15	100%	0	\$0.00		0	
31415XTL5	CHASE HOME FINANCE, LLC	3	\$814,181.79	24.86%	1	\$257,427.57	NA	0	
	Unavailable	9	\$2,460,360.51	75.14%	0	\$0.00	NA	0	
Total	Chavanaole	12	\$3,274,542.30	100%	1	\$257 <b>,</b> 427 <b>.</b> 57	1171	0	
			7-7-1-19-1-10-1			<del>+</del>		Ħ	
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	
	Unavailable	16	\$2,068,369.32	65.73%	2	\$265,023.00	NA	0	
Total		24	\$3,146,920.32	100%	2	\$265,023.00		0	
31415XTN1	CHASE HOME FINANCE, LLC	3	\$688,000.00	22.06%	0	\$0.00	NA	0	
	Unavailable	11	\$2,431,140.42	77.94%	1	\$158,618.86	NA	0	
Total		14	\$3,119,140.42	100%	1			0	
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31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	
Total		48	\$3,114,857.73	100%	0	\$0.00		0	
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31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%		·	NA	Н	
	Unavailable	16	\$1,566,341.39	54.86%		· ·	NA	0	
Total		29	\$2,855,278.81	100%	0	\$0.00		0	
	CILAGE HOME							H	
31415XTR2	CHASE HOME FINANCE, LLC	1	\$220,600.00	8.49%		·	NA	Н	
	Unavailable	9	\$2,376,221.70	91.51%	-		NA	-	
Total		10	\$2,596,821.70	100%	0	\$0.00		0	

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31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	
Total		79	\$8,960,917.72	100%	0	\$0.00		0	
	WELLS FARGO							H	
31415XTT8	BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	
	Unavailable	97	\$10,394,630.64	81.94%		\$0.00	NA		
Total		117	\$12,685,008.80	100%	0	\$0.00		0	
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0	
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	
Total		54	\$5,673,370.08	100%	0	\$0.00		0	
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0	
	Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	
Total		22	\$1,994,310.49	100%	0	\$0.00		0	
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	
Total		51	\$8,347,304.83	100%	0	\$0.00		0	
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	
Total		15	\$2,378,716.67	100%	0	\$0.00		0	
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0	
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	
Total		32	\$3,279,610.76	100%	0	\$0.00		0	
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	
Total		32	\$5,257,524.78	100%	0	\$0.00		0	
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	
	Unavailable	3	\$715,000.00			\$0.00	NA		
Total		6	\$1,639,500.00	100%	0	\$0.00		0	
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	

	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	
Total		83	\$18,297,366.57	100%	0	\$0.00		0	
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	
Total		55	\$8,434,348.25	100%	0	\$0.00		0	
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	
Total		85	\$22,164,112.00	100%	0	\$0.00		0	
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	
Total		17	\$1,397,191.79	100%	0	\$0.00		0	
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31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0	
	Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0	
Total		11	\$2,066,000.00	100%	0	\$0.00		0	
31415XUB5	CHEVY CHASE BANK FSB	4	\$1,101,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,101,500.00	100%	0	\$0.00		0	
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	
Total		13	\$3,577,006.04	100%	0	\$0.00		0	
31415XUD1	CHEVY CHASE BANK FSB	4	\$1,321,150.00	100%	0	\$0.00	NA	0	
Total		4	\$1,321,150.00	100%	0	\$0.00		0	
31415XUG4	WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0	
	Unavailable	33	\$9,348,916.72	81.89%	1	\$318,015.99	NA	0	
Total		41	\$11,416,958.30	100%	1	\$318,015.99		0	
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31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,201,085.00	49.69%	0	· ·	NA	0	
Total		43	\$10,466,897.60	100%	0	\$0.00		0	
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31415XUJ8	GMAC MORTGAGE,	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	

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	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	
Total		22	\$5,680,745.00		0	\$0.00		0	
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0	
Total		31	\$6,433,679.87	100%	0	\$0.00		0	
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	
	Unavailable	12	\$1,648,807.86	1	1	,	1	0	
Total		33	\$5,391,441.86	100%	0	\$0.00		0	
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%		7 0 0 0	NA	0	
	Unavailable	4	\$488,000.00			†		0	
Total		11	\$1,225,100.00	100%	0	\$0.00		0	
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,733,500.00		_		1	0	
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	
	Unavailable	28	\$7,227,280.43					0	
Total		46	\$11,396,180.43	100%	0	\$0.00	<u> </u>	0	
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	
	Unavailable	171	\$39,348,931.75	1	_	\$183,781.28		_	\$183,7
Total		218	\$49,148,714.75	100%	1	\$183,781.28		1	\$183,7
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	
	Unavailable	23	\$4,649,073.71	40.01%			NA	0	
Total		60	\$11,618,373.71	100%	0	\$0.00		0	
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99		0	\$0.00	NA	0	
	Unavailable	134	\$27,104,425.17		_	\$1,159,442.32	1	1	\$412,2
Total		235	\$43,532,037.16	100%	3	\$1,159,442.32		1	\$412,2
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00			,		Н	
	Unavailable	16	\$2,169,225.00	1				1 1	
Total		25	\$3,383,225.00	100%	0	\$0.00		0	

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31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	
Total		223	\$55,481,941.02	100%	0	\$0.00		0	
31415XUV1	GMAC MORTGAGE,	9	\$891,200.00	43.99%	0	\$0.00	NA	0	
5141320 V 1	LLC					,		Н	
m 4 1	Unavailable	5	\$1,134,510.22	56.01%			NA	$\boldsymbol{\vdash}$	
Total		14	\$2,025,710.22	100%	0	\$0.00		0	
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	
	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	
Total		16	\$1,868,820.74	100%	0	\$0.00		0	
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	
	Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	
Total		38	\$9,660,007.00	100%	0	\$0.00		0	
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	
Total		44	\$9,964,107.94	100%	0	\$0.00		0	
31415XVB4	GMAC MORTGAGE, LLC	4	\$946,200.00	35.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,737,200.00	64.74%	0	\$0.00	NA	0	
Total		9	\$2,683,400.00	100%	0	\$0.00		0	
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	
Total		109	\$28,811,317.52	100%	0	\$0.00		0	
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31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	Ш	
	Unavailable	71	\$16,775,083.29	75.63%		\$0.00	NA	0	
Total		96	\$22,181,533.29	100%	0	\$0.00		0	
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	1	\$94,289.41	NA	0	
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	
Total		61	\$10,524,544.90	100%	1	\$94,289.41		0	
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31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	
<u> </u>	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	
Total		25	\$4,679,300.00	100%	0	\$0.00		0	
		$\Box$						1	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00		0	\$0.00	NA	0	
	Unavailable	4	\$535,800.00		0	\$0.00	NA	0	
Total		13	\$2,232,600.00	100%	0	\$0.00		0	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00			,	NA		
	Unavailable	81	\$19,289,435.00		0	\$0.00	NA	0	
Total		98	\$22,789,885.00	100%	0	\$0.00		0	
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31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	,	NA	0	
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA		
Total		105	\$22,573,978.44	100%	0	\$0.00		0	
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31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40			,	NA		
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA		
Total		77	\$13,756,728.23	100%	0	\$0.00		0	
<u> </u>	C) ( ) C) ( O) TO D TO ( OF	$\vdash \vdash$			$\vdash$		$\longrightarrow$	+	
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00			,	NA		
	Unavailable	19	\$5,023,045.00			\$0.00	NA		
Total		30	\$7,144,345.00	100%	0	\$0.00		0	
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	1	\$91,026.11	NA	0	
<u> </u>	Unavailable	9	\$1,959,298.77	48.77%	1	\$415,638.26	NA	0	
Total		19	\$4,017,798.77	100%	2	\$506,664.37		0	
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31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	
Total		18	\$1,925,446.31	100%	0	\$0.00		0	
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31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%			NA		
	Unavailable	34	\$7,712,738.62	76.29%		\$657,848.52	NA	1	\$441,8
Total		44	\$10,110,258.09	100%	2	\$657,848.52		1	\$441,8
31415XXL0	NATIONAL CITY	58	\$7,685,182.46	100%	0	\$0.00	NA	0	

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	BANK								
Total		58	\$7,685,182.46	100%	0	\$0.00		0	
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	. 0	
Total		24	\$3,223,831.51	100%	0	\$0.00		0	
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	
Total		21	\$1,441,701.54	100%	0	\$0.00		0	
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	
Total		54	\$3,466,453.36	100%	0	\$0.00		0	
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	
Total		32	\$8,398,621.77	100%	0	\$0.00		0	
31415XXR7	NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	. 0	
	Unavailable	1	\$273,635.79			· ·	NA	0	
Total		13	\$2,700,572.44	100%	0	\$0.00		0	
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	
Total		28	\$2,709,191.39	100%	0	\$0.00		0	
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	
Total		20	\$1,986,962.28	100%	0	\$0.00		0	
31415XXU0	NATIONAL CITY BANK	9	\$2,536,549.83	100%	1	\$317,216.00	NA	. 0	
Total		9	\$2,536,549.83	100%	1	\$317,216.00		0	
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	. 0	
	Unavailable	14	\$3,172,157.74		1	\$145,106.77	NA	0	
Total		22	\$5,600,175.92	100%	1	\$145,106.77		U	
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	1	\$208,187.40		Ш	
Total	Unavailable	40 112	\$8,657,391.16 <b>\$27,764,865.72</b>	31.18% <b>100</b> %	0 1	\$0.00 <b>\$208,187.40</b>	NA	0	
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31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	2	\$808,789.74	NA	0	
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	
Total		253	\$71,213,590.44	100%	2	\$808,789.74		0	
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31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	1	\$318,422.69	NA	1	\$318
	Unavailable	101	\$26,523,173.16	52.61%	1	\$365,085.40	NA	0	
Total		190	\$50,412,746.97	100%	2	\$683,508.09		1	\$318
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	
Total		47	\$12,028,910.81	100%	0	\$0.00		0	
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	
Total		7	\$1,117,652.00	100%	0	\$0.00		0	
31415XY39	Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	Λ	
Total	Unavanable	7	\$1,090,639.43	100%	0	\$0.00 \$0.00	NA	0	
Total		+ +	\$1,070,037. <b>4</b> 3	100 /6	U	φυ.υυ		U	
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	
Total		10	\$2,905,650.00	100%	0	\$0.00		0	
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	
Total		21	\$4,310,971.70	100%	0	\$0.00		0	
2141577706	TT '1.1.1	1.5	¢2.400.026.10	1000	0	ФО ОО	NT A	0	
31415XYR6 Total	Unavailable	15 <b>15</b>	\$3,400,036.19 <b>\$3,400,036.19</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	-
lotai		13	<del>\$3,400,030.13</del>	100 %	U	φυ.υυ		U	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	
Total		6	\$1,013,466.93	100%	0	\$0.00		0	
31415XYT2	Unavailable	80	\$19,989,630.00	100%	1	\$409,777.98	NA	0	
Total	Chavanaore	80	\$19,989,630.00	100%	1	\$409,777.98	1171	0	
						****			
31415XYU9	Unavailable	82	\$18,040,028.00	100%	1	\$318,791.51	NA	m	
Total		82	\$18,040,028.00	100%	1	\$318,791.51		0	
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	
Total		11	\$2,805,198.37	100%	0	\$0.00		0	
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	
Total		46	\$10,135,636.00	100%	0	\$0.00	_ ,, 1	0	
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31415XZG9		4	\$1,004,360.00	100%	0	\$0.00	NA	0	

Total		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE ACCESS   CORP.DBA   WEICHERT   S   S1,107,450.00   100%   0   \$0.	Total	521(11025	4	\$1,004,360.00	100%	0	\$0.00		0	
CORP.DBA   WEICHERT   5   \$1,107,450.00   100%   0   \$0.				, , , , , , , , , , , , , , , , , , , ,						
MORTGAGE ACCESS   CORP.DBA   WEICHERT   FINANCIAL   SERVICES   Total		CORP.DBA WEICHERT FINANCIAL						NA		
CORP.DBA   WEICHERT   FINANCIAL   SERVICES	Total		5	\$1,107,450.00	100%	0	\$0.00		0	
MORTGAGE ACCESS   CORP.DBA   WEICHERT   S   \$1,700,810.00   100%   0   \$0.	31415XZJ3	CORP.DBA WEICHERT FINANCIAL	7	\$2,029,200.00	100%	0	\$0.00	NA	0	
CORP.DBA   WEICHERT   S   \$1,700,810.00   100%   0   \$0.	Total		7	\$2,029,200.00	100%	0	\$0.00		0	
MORTGAGE ACCESS   CORP.DBA   WEICHERT   6   \$1,015,319.43   100%   0   \$0.		CORP.DBA WEICHERT FINANCIAL								
CORP.DBA   WEICHERT   6   \$1,015,319.43   100%   0   \$0.	Total		8	\$1,700,810.00	100%	0	\$0.00		0	
NATIONAL CITY   7   \$1,317,061.01   100%   0   \$0.	31415XZL8	CORP.DBA WEICHERT FINANCIAL	6	\$1,015,319.43	100%	0	\$0.00	NA	0	
Total	Total		6	\$1,015,319.43	100%	0	\$0.00		0	
31415XZN4 Unavailable 37 \$5,269,072.43 100% 0 \$0.  Total 37 \$5,269,072.43 100% 0 \$0.  31415XZP9 Unavailable 33 \$6,165,438.24 100% 0 \$0.  Total 33 \$6,165,438.24 100% 0 \$0.  31415XZQ7 Unavailable 40 \$8,579,938.41 100% 0 \$0.				. , ,			·	NA	-	
Total         37         \$5,269,072.43         100%         0         \$0.           31415XZP9         Unavailable         33         \$6,165,438.24         100%         0         \$0.           Total         33         \$6,165,438.24         100%         0         \$0.           31415XZQ7         Unavailable         40         \$8,579,938.41         100%         0         \$0.	[Fotal		7	\$1,317,061.01	100%	0	\$0.00		0	-
Total         33         \$6,165,438.24         100%         0         \$0.           31415XZQ7         Unavailable         40         \$8,579,938.41         100%         0         \$0.		Unavailable						NA	0	
		Unavailable					· ·	NA	0	
10141 40 \$0,379,930.41 100% 0 \$0.	31415XZQ7 Total	Unavailable	40 40	\$8,579,938.41 \$8,579,938.41	100% <b>100</b> %	0		NA	0	

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31415XZR5	Unavailable	15	\$3,220,329.01	100%		·	NA	0	
Total		15	\$3,220,329.01	100%	0	\$0.00		0	
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31415XZS3	Unavailable	52	\$8,925,646.99	100%			NA	-	
Total		52	\$8,925,646.99	100%	0	\$0.00		0	
31415XZT1	Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	
Total		11	\$1,484,900.00	100%				0	
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31415XZU8	WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	
	Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	
Total		20	\$2,607,503.34	100%	0	\$0.00		0	
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31415XZV6	Unavailable	8	\$1,912,850.00		1 1		NA		
Total		8	\$1,912,850.00	100%	0	\$0.00		0	
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31415Y3U1	Unavailable	1	\$316,350.00			·	NA	-	
Total		1	\$316,350.00	100%	0	\$0.00		0	$\longrightarrow$
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	
Total	nooch IIIci.	90	\$13,558,262.00	100%	0	\$0.00		0	
Total		1 1	Ψ10,000,202.00	100 /0	Ť	φυ.υυ		ĬΤ	
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	5	\$598,565.83	NA	5	\$598,5
Total		568	\$74,777,987.21	100%	5	\$598,565.83		5	\$598,5
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%			NA	3	\$317,7
Total		921	\$97,094,772.79	100%	5	\$509,108.16		3	\$317,7
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	
Total		570	\$41,032,057.68	100%	0	\$0.00		0	
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	3	\$84,181.36	NA	2	\$47,2
Total		429	\$21,021,064.14	100%	3	\$84,181.36		2	\$47,2
31415Y4E6	WACHOVIA BANK, NATIONAL	84	\$15,131,497.15	100%	2	\$360,041.74	NA	0	

	ASSOCIATION		1	J	Ш			Ш	
Total		84	\$15,131,497.15	100%	2	\$360,041.74		0	
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31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	4	\$554,032.47	NA	2	\$273,
Total		461	\$75,163,886.21	100%	4	\$554,032.47	<b>—</b>	2	\$273,
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31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	2	\$106,904.92	NA	1	\$58,
Total		191	\$11,812,802.03	100%	2	\$106,904.92		1	\$58,
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31415Y4H9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	7	\$979,197.32	NA :	5	\$737,
Total		842	\$135,431,309.94	100%	7	\$979,197.32	/	5	\$737,
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31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	2	\$143,961.00	NA	2	\$143,
Total		118	\$6,734,079.67	100%	2	\$143,961.00		2	\$143,
		igsquare			Ū	<u> </u>	<u> </u>	4	
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	1	\$97,168.53	NA	0	
Total		67	\$6,392,685.37	100%	1	\$97,168.53		0	
		$\perp$			$\sqcup$			4	
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	·
Total		39	\$4,903,606.77	100%	0	\$0.00		0	
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31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	1	\$263,389.38	NA	0	
Total		62	\$12,526,295.75	100%	1	\$263,389.38	<u> </u>	0	<u> </u>
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31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	1	\$21,827.59	NA	0	·
Total		75	\$3,665,553.20	100%	1	\$21,827.59	<u> </u>	0	
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31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	
Total		18	\$2,215,295.10	100%	0	\$0.00	[	0	

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31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0	
Total		55	\$8,972,130.75	100%	0	\$0.00		0	
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	3	\$346,497.94	NA	1	\$42,
Total		513	\$74,304,680.65	100%	3	\$346,497.94		1	\$42,
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	6	\$681,963.46	NA	3	\$324,
Total		1,478	\$175,347,830.18	100%	6	\$681,963.46		3	\$324,
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	5	\$471,766.18	NA	2	\$169,
Total		479	\$39,539,136.64	100%	5	\$471,766.18		2	\$169,
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	1	\$35,913.80	NA	0	
Total		463	\$27,670,435.50	100%	1	\$35,913.80		0	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	5	\$651,706.65	NA	1	\$201,
Total		188	\$32,247,915.69	100%	5	\$651,706.65		1	\$201,
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	10	\$1,400,661.77	NA	4	\$510,
Total		773	\$127,896,076.58	100%	10	\$1,400,661.77		4	<b>\$510</b> ,
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%		\$380,383.63	NA	2	\$112,
Total		210	\$13,550,577.48	100%	6	\$380,383.63		2	\$112,
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	9	\$1,490,959.62	NA	3	\$468,
Total		1,174	\$194,838,560.93	100%	9	\$1,490,959.62		3	\$468,
31415Y4Z9		54	\$3,149,497.09	100%	1	\$65,337.81	NA	1	\$65,

1 1	WACHOVIA BANK,							I	
	NATIONAL								
	ASSOCIATION		<b>**</b> * * * * * * * * * * * * * * * * * *	1000		*		_	
Total		54	\$3,149,497.09	100%	1	\$65,337.81		1	\$65,
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	
Total		19	\$1,808,316.96	100%	0	\$0.00		0	
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	
Total		16	\$2,099,869.23	100%	0	\$0.00		0	
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	
Total		11	\$1,989,895.15	100%	0	\$0.00		0	
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31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	
Total		57	\$2,966,541.49	100%	0	\$0.00		0	
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	2	\$375,157.22	NA	0	
Total		31	\$4,047,004.67	100%	2	\$375,157.22		0	
			******			40.00			
31415Y5F2	Unavailable	12	\$2,116,923.92	100%				_	
Total		12	\$2,116,923.92	100%	0	\$0.00		0	
31415Y5G0	Unavailable	43	\$6,628,508.01	100%	2	\$470,386.98	NA	0	
Total	e na vanacio	43	\$6,628,508.01	100%		,		0	
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31415Y5H8	Unavailable	11	\$2,166,865.99	100%	1	\$334,204.74	NA	1	\$334,2
Total		11	\$2,166,865.99	100%	1	\$334,204.74		1	\$334,2
								4	
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00			·			
	Unavailable	11	\$1,998,000.00						
Total		15	\$2,500,000.00	100%	0	\$0.00		0	
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	
Total	C.I.W. WIIWOIC	9	\$1,045,768.35	100%				0	
			, , ,- 00100		Ť	<b>43.30</b>			

31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0	
	Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0	
Total		15	\$3,285,350.00	100%	0	\$0.00		0	
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31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	
	Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	
Total		29	\$6,485,950.00	100%	0	\$0.00		0	
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	
Total		16	\$3,664,993.80	100%	0	\$0.00		0	
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	
Total		15	\$2,304,550.00	100%	0	\$0.00		0	
31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,076,000.00	100%	0	\$0.00		0	
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	
Total		14	\$3,000,250.00	100%	0	\$0.00		0	
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	
	Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	
Total		24	\$4,920,850.00	100%	0	\$0.00		0	
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	
Total		15	\$2,538,117.19	100%	0	\$0.00		0	
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	,
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	
Total		11	\$1,458,800.00	100%	0	\$0.00		0	
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	

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Total		24	\$2,435,670.91	100%	0	\$0.00		0	
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	
Total		9	\$2,284,375.18	100%	0	\$0.00		0	
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0	
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0	
Total		109	\$26,271,890.23	100%	0	\$0.00		0	
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0	
	Unavailable	15	\$1,257,136.30	86.98%	0			0	
Total		19	\$1,445,238.64	100%	0	\$0.00		0	
21415VD40	T.T.,	7	¢1 204 000 00	1000/	_	¢0.00	NT A	^	
31415YD48	Unavailable	7	\$1,384,000.00		0	,	1	U	
Total		7	\$1,384,000.00	100%	0	\$0.00		V	
31415YD55	Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0	
Total	e navanae i	12	\$2,199,225.00	100%	0	,		0	
			1 , ,			,			
31415YD63	GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0	
Total		5	\$1,079,350.00	100%	0	\$0.00		0	
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0			1 1	
Total		32	\$7,477,875.00	100%	0	\$0.00		0	
214157/007	CMACDANIZ	1.4	¢2,002,200,50	1000	_	Φ0.00	D.T.A.	^	
31415YD97	GMAC BANK	14	\$3,902,398.58	100%					
Total		14	\$3,902,398.58	100%	U	\$0.00		0	
31415YDQ9	Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0	
Total	enavanaere	13	\$1,817,853.77	100%	0	·		0	
		10	Ψ1,011,000	20070	Ů	4000		Ť	
31415YDR7	Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0	
Total		1	\$41,928.88	100%	0	\$0.00		0	
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	
Total		102	\$5,552,230.99	100%	0	\$0.00		0	
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31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%		, , , , ,		Ш	
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	

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Total		17	\$1,450,176.73	100%	0	\$0.00		0	
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	
	Unavailable	55	\$5,303,810.36	41.26%	1	\$84,405.06	NA	0	
Total		140	\$12,854,130.87	100%	1	\$84,405.06		0	
								Ц	
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	
Total		69	\$3,712,140.57	100%	0	\$0.00		0	
31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	Ш	
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	
Total		17	\$2,240,303.32	100%	0	\$0.00		0	
								H	
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%		·	NA	Ш	
	Unavailable	19	\$2,546,295.97	37.91%		·	NA	0	
Total		51	\$6,716,782.34	100%	0	\$0.00		0	
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	
Total	Onavanaore	90	\$19,472,519.05	100%	0	\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , , ,			,		Ħ	
31415YDZ9	WELLS FARGO BANK, N.A.	19	\$5,280,321.16	68.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,372,963.92	31.01%	0	\$0.00	NA	0	
Total		29	\$7,653,285.08	100%	0	\$0.00		0	
31415YEA3	GMAC BANK	4	\$1,183,675.00				NA	0	
Total		4	\$1,183,675.00	100%	0	\$0.00		0	
								H	
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99			·	NA	Ц	
	Unavailable	11	\$1,580,893.26		0	·	NA	0	
Total		18	\$2,535,456.25	100%	0	\$0.00		0	
21415777.00	77 111		#O# 10 # CO	1000	_	40.00	**:		
31415YEC9	Unavailable	1	\$87,425.98	100%		\$0.00	NA	Ħ	
Total		1	\$87,425.98	100%	0	\$0.00		0	
31415YH36	Unavailable	5	\$1,042,532.24	100%	0	\$0.00	NA	0	
Total	J / /	5	\$1,042,532.24	100%	0	\$0.00		0	
			. , , ,						
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31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0	
Total		7	\$1,943,614.89	100%	0	\$0.00		0	
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	
Total		23	\$6,766,460.57	100%	0	\$0.00		0	
								Ш	
31415YHJ1	Unavailable	25	\$6,322,371.42	100%			NA	П	
Total		25	\$6,322,371.42	100%	0	\$0.00		0	
214153711170	TT '1.11	-	φ1 770 0 <i>C</i> 7 2 4	1000	_	Φ0.00	NT A	_	
31415YHK8	Unavailable	5	\$1,779,967.34	100%			NA	. U	
Total		5	\$1,779,967.34	100%	0	\$0.00		V	
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$1,040,294.69	100%	0	, , , , ,	INA	0	
Total		1 1	Ψ1,040,224.02	100 /0	Ů	Ψ0.00			
31415YHM4	Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0	
Total		13	\$3,990,612.20	100%	0	1	·	0	
			. ,						
31415YHN2	Unavailable	119	\$37,459,929.89	100%	1	\$338,252.07	NA	0	
Total		119	\$37,459,929.89	100%	1	\$338,252.07		0	
								Ш	
31415YHP7	Unavailable	175	\$55,444,184.94	100%	3	\$1,393,764.91	NA	1	\$371,
Total		175	\$55,444,184.94	100%	3	\$1,393,764.91		1	\$371
								Н	
31415YHQ5	Unavailable	32	\$10,077,666.77	100%		\$1,214,533.74	NA	1	\$481,
Total		32	\$10,077,666.77	100%	3	\$1,214,533.74		1	\$481
21415371117	TT '1.11	21	Φ4 25 C 012 00	1000	_	Φ0.00	NT A	_	
31415YHU6	Unavailable	21 21	\$4,256,912.00	100% 100%	0		NA	0 0	
Total		21	\$4,256,912.00	100%	U	\$0.00		V	
31415YHV4	Unavailable	13	\$2,975,375.88	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	13	\$2,975,375.88	100%	0		М	0	
1 otal		10	ψ <b>2</b> ,572,572.00	100 /0	Ů	φο.σο		Ŭ	
31415YHW2	Unavailable	11	\$1,432,731.05	100%	0	\$0.00	NA	0	
Total		11	\$1,432,731.05	100%	0	1		0	
			, ,						
31415YHY8	Unavailable	7	\$1,716,275.00	100%	1	\$186,673.70	NA	0	
Total		7	\$1,716,275.00	100%	1	\$186,673.70		0	
								Ш	
	THE BRANCH								
31415YJB6	BANKING AND	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	
<del></del>	TRUST COMPANY	10	¢1 047 (24 26	60.710	_	\$0.00	TN.T.A	^	
Total	Unavailable	10 <b>19</b>	\$1,947,624.36 \$3,208,321,36		0 0	†	NA	0 0	
l Otal		19	\$3,208,321.36	100%	۲	φυ.υυ		V	
31415YJC4		8	\$650,725.00	13.79%	0	\$0.00	NA	n	
P 1 1 1 3 1 3 C T	1		Ψ030,723.00	13.17/0	ľ	Ψ0.00	1 1/ 1	۱۲I	

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Total		80	\$13,571,108.01	100%	3	\$464,278.37		1	\$123,
31415YPG8	Unavailable	80	\$13,571,108.01	100%	3	\$464,278.37	NA	1	\$123,
Total		30	\$4,848,280.31	100%	0	\$0.00		0	
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0	
		10	ψ <u>1</u> ,000,7ε0.00	100 /0	-	φυση <b>σιοίσ</b> η		_	
Total	OMING DAM	10	\$1,800,750.00 \$1,800,750.00	100%	1	\$307,245.27 \$307,245.27		0	
31415YL64	GMAC BANK	10	\$1,800,750.00	100%	1	\$307,245.27	NA	0	
Total		21	\$4,584,875.00	100%	0	\$0.00		0	
31415YL56	GMAC BANK	21	\$4,584,875.00	100%		\$0.00	NA		
21415777.5	0.44.67.13		<b>0.4.7</b> 0.4.0=7.5	4000		40.00			
Total		49	\$9,260,300.00	100%	0	\$0.00		0	
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	
					_	7 0000		Ħ	
Total	O. H.O DI H (II	67	\$16,241,375.00	100%	-	\$0.00		0	
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	
Total		43	\$11,669,327.45	100%	0	\$0.00		V	
Tatal	Unavailable	14	\$3,885,177.45	33.29%	$\vdash$	\$0.00	NA	O O	
017101JKU	MORTGAGE INC.				Ť	·		Ш	
31415YJK6	SUNTRUST	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	
Total		18	\$2,345,290.24	100%	0	\$0.00		0	
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	
1 71111		31	ψ <b>&gt;,3&gt;3,030.00</b>	100 /0	J	Ψυ•υυ		9	
Total	Unavanable	51	\$9,395,650.00 \$9,395,650.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	Λ	
Total		77	\$15,010,600.00	100%	0	\$0.00		0	
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA		
Total		66	\$15,497,200.00	100%	0	\$0.00		0	
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		10	ψ1,120,210.00	100 /0	J	ΨΟ•ΟΟ			
Total	UllavallaUlC	13	\$1,156,316.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
31415YJD2	BANKING AND TRUST COMPANY Unavailable	2	\$201,000.00 \$955,316.86	17.38% 82.62%		\$0.00	NA NA		
	THE BRANCH								
Total		49	\$4,718,024.28	100%	0	\$0.00		0	
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	
	TRUST COMPANY								
	BANKING AND								

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31415YPH6	Unavailable	16	\$2,277,590.82	100%	1	\$115,262.83	NA (	0	
<del>-</del>	Uliavaliable	+ +						7	
Total		16	\$2,277,590.82	100%	1	\$115,262.83		0	
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA (	0	
Total		16	\$3,043,700.00	100%	0	\$0.00		0	
			, ,						
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	1	\$86,879.84	NA (	0	
Total		29	\$6,173,500.00	100%	1	\$86,879.84	(	0	
		2.1	42.025.055.00	100~	_	<b></b>	27.4		
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%				$\neg \Gamma$	
Total		21	\$3,037,975.00	100%	0	\$0.00		0	
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA (	0	
Total		24	\$5,485,325.00	100%	0	\$0.00		0	
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA (	0	
Total		30	\$6,476,250.00	100%	0	\$0.00		0	
31415YPP8	CMACDANIZ	10	¢2 129 075 00	100%	0	\$0.00	NA (	_	
Total	GMAC BANK	10	\$2,138,075.00 \$2,138,075.00	100%	0	\$0.00 <b>\$0.00</b>		0	
Total		10	\$2,130,075.00	100 %	U	<b>\$0.00</b>		U	
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA (	0	
Total		8	\$2,008,929.72	100%	0	\$0.00	(	0	
21.415X/DD.4	77 '1 11	7	¢1 074 004 11	1000		ф0,00	NI A		
31415YPR4 Total	Unavailable	7 <b>7</b>	\$1,074,084.11 <b>\$1,074,084.11</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		0 0	
Total		'	\$1,074,004.11	100 %	U	<b>\$0.00</b>		U	
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA (	0	
Total		20	\$5,914,911.82	100%	0	\$0.00	(	0	
								_	
31415YPT0	Unavailable	70	\$18,872,384.71	100%	1	\$183,326.26		1	\$183,
Total		70	\$18,872,384.71	100%	_1	\$183,326.26		1	\$183,
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA (	0	
Total	C NW + WN WC IV	83	\$20,688,184.13	100%	0	\$0.00		0	
			,						
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA (	0	
Total		6	\$1,909,948.24	100%	0	\$0.00	<u> </u>	0	
21415V9C5	CIETH THIDD DANK	42	¢5 652 010 61	100%	0	<b>ታ</b> ለ ለለ	NT A		
31415YSG5	FIFTH THIRD BANK	42 <b>42</b>	\$5,653,212.61 \$5,653,212.61	100%	0	\$0.00 <b>\$0.00</b>		0 0	
Total		42	\$5,653,212.61	100%	U	<b>\$0.00</b>		V	
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	

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	Unavailable	6	\$715,818.11	49.43%					
Total		13	\$1,448,119.71	100%	0	\$0.00		0	
								4	
31415YSK6	GMAC BANK	8	\$1,242,235.98			•		-	
Total		8	\$1,242,235.98	100%	0	\$0.00		0	
	CLIN IMPLIANT							+	
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00			·		4	
	Unavailable	27	\$7,504,700.00			·		- +	
Total		55	\$15,054,405.00	100%	0	\$0.00		0	
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	
Total		9	\$1,083,936.26		-			0	
31415YU98	Unavailable	11	\$1,147,503.93	100%	1	\$90,989.74	NA	0	
Total	Onavanaoic	11	\$1,147,503.93	100%	1	\$90,989.74		0	
10441			ψ1,111,000,50	100 /6	Ť	ψ2 <b>0,</b> 2 <b>0,2 1.7</b> 1.		Ť	
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	
Total		46	\$7,432,208.75	100%	0	\$0.00		0	
			·						
31415YVB2	Unavailable	63	\$11,672,925.30	100%	1	\$237,652.53	NA	0	
Total		63	\$11,672,925.30	100%	1	\$237,652.53		0	
31415YVC0	Unavailable	17	\$3,085,904.76		1	\$215,319.21	NA	1	\$215,3
Total		17	\$3,085,904.76	100%	1	\$215,319.21		1	\$215,
								4	
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,618,500.00	100%	0	\$0.00		0	
	NATIONAL CITY		<b>***</b>	1000	_	<b>.</b>	27.	_	
31415YVE6	BANK	7	\$2,035,779.17			·		_	
Total		7	\$2,035,779.17	100%	0	\$0.00		0	
31415YVF3	NATIONAL CITY	3	\$751,130.00	100%	0	\$0.00	NA	0	
Total	BANK	3	\$751,130.00		0	\$0.00		0	
lotai		3	\$751,130.00	100%	U	\$0.00		υ	
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	
Total		6	\$982,244.93	100%	0	\$0.00		0	
31415YVH9	NATIONAL CITY	5	\$1,456,000.00	100%	0	\$0.00	NA	0	
	BANK							4	
Total		5	\$1,456,000.00	100%	0	\$0.00		0	
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31415YVJ5	NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	0	
Total		4	\$940,101.26	100%	0	\$0.00		0	
31415YVK2	GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	
Total		66	\$15,088,800.00	100%	0	\$0.00		0	
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	1	\$362,084.79	NA	0	
Total		28	\$6,754,150.00	100%	1	\$362,084.79		0	
31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0	
Total		9	\$2,749,250.00	100%	0	\$0.00		0	
31415YY29	Unavailable	121	\$25,385,522.29	100%	3	\$911,256.29	NA	0	
Total		121	\$25,385,522.29	100%	3	·		0	
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	
Total		8	\$1,841,040.84	100%	0	\$0.00		0	
31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	
Total		8	\$1,716,187.40	100%	0			0	
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31415YYY9	Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	
Total		11	\$1,946,983.72	100%	0	\$0.00		0	
31415YYZ6	Unavailable	10	\$1,940,599.23	100%		·	NA	t	
<u>Total</u>		10	\$1,940,599.23	100%	0	\$0.00		0	
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	
5111012410	Unavailable	8	\$2,370,875.00					-	
Total		19	\$5,588,416.00	100%				0	
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	
Total		6	\$1,258,977.36	100%	0	\$0.00		0	
								Ш	
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%		·	NA		
	Unavailable	4	\$825,529.11	20.23%		·	NA		
Total		17	\$4,080,596.34	100%	0	\$0.00		0	
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	
Total		71	\$4,781,325.29	100%	0	\$0.00		0	
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	

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Total		70	\$3,888,330.01	100%	0	\$0.00		0	
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31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	1	\$99,723.27	NA	0	
Total		68	\$6,652,479.88	100%	1	\$99,723.27		0	
	NATIONAL CITY	+ +						H	<u> </u>
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	
Total		38	\$3,655,777.66	100%	0	\$0.00		0	
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	
Total		124	\$16,080,925.88	100%	0	\$0.00		0	
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	1	\$135,345.77	NA	0	
Total		44	\$5,584,455.35	100%	1	\$135,345.77		0	
31415YZX0	NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0	
Total		5	\$1,114,400.00	100%	0	\$0.00		0	
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	2	\$779,458.51	NA	0	
Total		60	\$15,462,189.61	100%	2	\$779,458.51		0	
31415YZZ5	NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$178,273.36			·	NA	T	
<u>Total</u>		28	\$6,268,853.92	100%	0	\$0.00		0	
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00			`	NA	0	
Total		10	\$1,587,900.00	100%	0	\$0.00		0	
31416ADQ0	FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0	
Total		10	\$1,526,500.00		0			0	
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	
Total		12	\$1,558,632.89	100%	0	\$0.00		0	
31416ADS6 <b>Total</b>	FIFTH THIRD BANK	15 15	\$2,074,029.40 <b>\$2,074,029.40</b>	100% <b>100</b> %	0	·	NA	0	
		10	Ψ—, ··· · · · · · · · · · · · · · · · · ·	100 /0	, J	φυισυ		Ĭ	
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	

Total		32	\$3,811,082.11	100%	0	\$0.00		0	
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	
Total		58	\$8,220,505.45	100%	0	\$0.00		0	
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	
Total		16	\$1,048,302.18	100%	0	\$0.00		0	
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	
Total		7	\$1,552,060.58	100%	0	\$0.00		0	
31416AH60	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0			Ц	
Total		24	\$6,575,828.42	100%	0	\$0.00		0	<del> </del>
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	
Total		9	\$1,607,909.06	100%	0	\$0.00		0	
31416AH86	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0	
Total		19	\$3,358,699.96	100%	0	\$0.00		0	
31416AH94	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,955,917.41	100%	0	\$0.00	NA	0	
Total		12	\$3,955,917.41	100%	0	\$0.00		0	
31416AHS2	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,127,806.77	100%				Ц	
Total		4	\$1,127,806.77	100%	0	\$0.00		0	
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	
Total		8	\$1,261,351.66	100%	0	\$0.00		0	

WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	
	13	\$3,050,092,45	100%	0	\$0.00		0	
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WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0	
	25	\$6,283,261.04	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	
	22	\$5,844,754.68	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	
	10	\$1,157,789.06	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	
	56	\$10,576,733.90	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	
	59	\$12,088,074.18	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100%	0	\$0.00	NA	0	
	12	\$3,887,621.19	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	
	46	\$13,031,193.35	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	
	53	\$13,984,132.05	100%	0	\$0.00	<del>                                     </del>	0	
	1					<del> </del>	Ц	
WACHOVIA BANK, NATIONAL	40	\$9,776,198.00	100%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION	NATIONAL   13   ASSOCIATION   13	NATIONAL ASSOCIATION 13 \$3,050,092.45	NATIONAL ASSOCIATION 13 \$3,050,092.45 100%  WACHOVIA BANK, NATIONAL 25 \$6,283,261.04 100%  WACHOVIA BANK, NATIONAL 22 \$5,844,754.68 100%  WACHOVIA BANK, NATIONAL 10 \$1,157,789.06 100%  WACHOVIA BANK, NATIONAL 10 \$1,157,789.06 100%  WACHOVIA BANK, NATIONAL 56 \$10,576,733.90 100%  WACHOVIA BANK, NATIONAL 56 \$10,576,733.90 100%  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100%  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100%  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100%  WACHOVIA BANK, NATIONAL 12 \$3,887,621.19 100%  WACHOVIA BANK, NATIONAL 12 \$3,887,621.19 100%  WACHOVIA BANK, NATIONAL 46 \$13,031,193.35 100%  WACHOVIA BANK, NATIONAL 53 \$13,984,132.05 100%	NATIONAL   13   \$3,050,092.45   100%   0	NATIONAL ASSOCIATION 13 \$3,050,092.45 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 25 \$6,283,261.04 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 25 \$6,283,261.04 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 22 \$5,844,754.68 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 10 \$1,157,789.06 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 56 \$10,576,733.90 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 56 \$10,576,733.90 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$12,088,074.18 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 59 \$13,984,132.05 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 53 \$13,984,132.05 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 53 \$13,984,132.05 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 53 \$13,984,132.05 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 53 \$13,984,132.05 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 53 \$13,984,132.05 100% 0 \$0.00  WACHOVIA BANK, NATIONAL 53 \$13,984,132.05 100% 0 \$0.00	NATIONAL ASSOCIATION 13 \$3,050,092.45 100% 0 \$0.00 NA ASSOCIATION 25 \$6,283,261.04 100% 0 \$0.00 NA ASSOCIATION 25 \$6,283,261.04 100% 0 \$0.00 NA ASSOCIATION 25 \$6,283,261.04 100% 0 \$0.00 NA ASSOCIATION 25 \$6,283,261.04 100% 0 \$0.00 NA ASSOCIATION 22 \$5,844,754.68 100% 0 \$0.00 NA ASSOCIATION 22 \$5,844,754.68 100% 0 \$0.00 NA ASSOCIATION 22 \$5,844,754.68 100% 0 \$0.00 NA ASSOCIATION 22 \$5,844,754.68 100% 0 \$0.00 NA ASSOCIATION 20 \$1,157,789.06 100% 0 \$0.00 NA ASSOCIATION 20 \$10,576,733.90 100% 0 \$0.00 NA ASSOCIATION 256 \$10,576,733.90 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 259 \$12,088,074.18 100% 0 \$0.00 NA ASSOCIATION 250,000 NA 250,000 NA ASSOCIATION 250,000 NA 250,000	NATIONAL 13 \$3,050,092.45 100% 0 \$0.00 NA 0 ASSOCIATION 13 \$3,050,092.45 100% 0 \$0.00 NA 0 \$0.00

	ASSOCIATION								
Total		40	\$9,776,198.00	100%	0	\$0.00		0	
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	
Total		75	\$16,398,589.62	100%	0	\$0.00		0	
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	
Total		12	\$2,368,405.81	100%	0	\$0.00		0	
31416AJG6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	
Total		23	\$3,897,755.34	100%	0	\$0.00		0	
31416АЈН4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	
Total		74	\$25,478,419.88	100%	0	\$0.00		0	
31416АЈЈ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	
Total		84	\$27,441,853.40	100%	0	\$0.00		0	
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	1	\$287,759.89	NA	0	
Total		330	\$97,072,636.35	100%	1	\$287,759.89		0	
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	1	\$398,932.65	NA	0	
Total		405	\$113,467,496.44	100%	1	\$398,932.65		0	
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	
Total		249	\$59,638,371.95	100%	0	\$0.00		0	
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	1	\$417,525.67	NA	0	
Total		426	\$97,077,149.92	100%	1	\$417,525.67		0	

31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	1	\$173,297.16	NA	0	
Total		116	\$18,695,960.92	100%	1	\$173,297.16		0	
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	
Total		120	\$20,578,601.71	100%	0	\$0.00		0	
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31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,483,463.03	79.89%	1	\$219,026.85	NA	0	
Total		10	\$1,856,905.34	100%	1	\$219,026.85		0	
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31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	
Total		7	\$1,027,201.42	100%	0	\$0.00		0	
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31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	
Total		11	\$1,315,368.47	100%	0	\$0.00		0	
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	
	Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	
Total		22	\$4,843,185.63	100%	0	\$0.00		0	
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31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	1	\$245,932.44	NA	Ш	
	Unavailable	173	\$47,044,762.73	79.61%	1	\$222,068.39	NA	1 1	
Total		229	\$59,097,668.56	100%	2	\$468,000.83		0	
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	
	Unavailable	103	\$24,868,056.79	80.66%	3	\$788,240.55	NA	0	
Total	Chavanasic	133	\$30,829,647.05	100%	3	\$788,240.55	1171	0	
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31416AKJ8	CHASE HOME FINANCE, LLC	5	\$670,270.00	24.14%	1	\$125,884.05	NA	0	
	Unavailable	9	\$2,106,096.99	75.86%	1	\$195,411.14	NA	0	
Total		14	\$2,776,366.99	100%	2	\$321,295.19		0	
								$\coprod$	
31416AKK5		12	\$2,276,063.99	37.62%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	16	\$3,774,186.97	62.38%	0	\$0.00	NA	0	
Total		28	\$6,050,250.96	100%	0			0	
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31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	
	Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	
Total		152	\$40,062,093.92	100%	0	\$0.00		0	
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	1	\$122,742.67	NA	0	
	Unavailable	25	\$6,040,560.12	40.61%	0	1	NA	H	
Total		73	\$14,873,201.82	100%	1	\$122,742.67		0	
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	
	Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	
Total		46	\$8,130,393.33	100%	0	\$0.00		0	
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	
	Unavailable	16	\$4,266,814.73	70.33%	1	\$390,490.14	NA	1	\$390
Total		23	\$6,066,868.04	100%	1	\$390,490.14		1	\$390
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	
Total		25	\$6,041,030.00	100%	0	\$0.00		0	
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	Н	
	Unavailable	24	\$4,458,973.05	83.68%	2	\$534,831.36	NA	0	
Total		31	\$5,328,334.67	100%	2	\$534,831.36		0	
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	
Total		25	\$3,866,208.22	100%	0	\$0.00		0	
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	Ш	
	Unavailable	8	\$1,171,573.39	82.01%			NA	0	
Total		12	\$1,428,573.39	100%	0	\$0.00		0	
31416AKV1	CHASE HOME	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	

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	FINANCE, LLC							Ш	
	Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0	
Total		11	\$2,192,274.62	100%	0	\$0.00		0	
31416AKW9	CHASE HOME FINANCE, LLC	7	\$1,506,850.00	79.2%	0	\$0.00	NA	0	
	Unavailable	2	\$395,739.78	20.8%	0	\$0.00	NA	0	
Total		9	\$1,902,589.78	100%	0	\$0.00		0	
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	
	Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	
Total		22	\$1,696,347.25	100%	0	\$0.00		0	
31416AKY5	Unavailable	12	\$3,665,884.09	100%	0	\$0.00	NA	0	
Total		12	\$3,665,884.09	100%	0			0	
31421AAC7	BANK OF AMERICA NA	1	\$95,441.00	11.55%	0	\$0.00	NA	0	
	Unavailable	3	\$730,945.93	88.45%	0	\$0.00	NA	0	
Total		4	\$826,386.93	100%	0	\$0.00		0	
31421AAD5	CHASE HOME FINANCE, LLC	2	\$265,120.00	15.23%	0	\$0.00	NA	0	
	Unavailable	6	\$1,476,040.22	84.77%	1	\$217,125.61	NA	0	
Total		8	\$1,741,160.22	100%	1	\$217,125.61		0	
								Щ	
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	

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\$6,669,911.00

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FLAGSTAR CAPITAL

MARKETS

CORPORATION

								1 1	
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	1	\$407,438.39	NA	1	\$407,4
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%		·		Н	
	Unavailable	563	\$130,360,095.99	37.15%		\$1,135,377.44		1	\$195,0
Total		1,594	\$350,662,224.06	100%	5	\$1,542,815.83		2	\$602,5
					_	4		H	
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	
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	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	1	\$288,944.75	NA	0
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%		\$0.00	NA	
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	·	NA	
	Unavailable	273	\$61,682,412.94	34.68%	2	\$624,320.69	NA	0
Total		810	\$177,915,873.36	100%	3	\$913,265.44		0
2127117775	10T COLID CE DANK	2	¢1.66.550.05	0.220	_	Φ0.00	D.T.A	0
31371N7K5	1ST SOURCE BANK BANK OF AMERICA NA	6	\$166,559.95 \$1,165,967.46	0.33% 2.31%			NA NA	
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%			NA	

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	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE								
	BANK NATIONAL	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	
	ASSOCIATION		****			40.00			
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE,	0	Φ <b>7</b> (2, <b>7</b> 0.4, (2)	1.500	0	¢0.00	NT A		
	LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	U	
	GUARANTY BANK							H	
	F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	
	HOLYOKE CREDIT		<b>***</b>		_	40.00			
	UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	
	INDEPENDENT BANK	5	¢2.47.940.00	0.600	0	\$0.00	NIA		
	CORPORATION	5	\$347,840.00	0.69%	U	\$0.00	NA	U	
	MANUFACTURERS								
	AND TRADERS	4	\$398,304.92	0.79%	0	\$0.00	NA	0	
	TRUST COMPANY		±0.50 =00.00			40.00			
	METLIFE BANK, NA	3	\$968,700.00		0		NA	f	
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	3	\$686,345.26	1.36%	0	\$0.00	NA	۸	
	FINANCIAL		\$000,545.20	1.50 /0	U	φ0.00	INA		
	SERVICES								
	MORTGAGEAMERICA	4	ф100 000 00	0.20%	_	Φ0.00	NT A		
	INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	O	
	NATIONAL CITY	54	\$11,552,119.21	22.93%	0	\$0.00	NA	$\cap$	
	BANK	34	\$11,332,119.21	22.93%	U	\$0.00	INA	۷	
	NATIONSTAR								
	MORTGAGE,		<b>\$000.204.20</b>	1.06%	0	40.00	37.4		
	LLC/DBACHAMPION	8	\$988,384.39	1.96%	0	\$0.00	NA	O	
	MORTGAGE COMPANY								
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE,								
	L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	
	SALEM FIVE							П	
	MORTGAGE	4	\$521,900.04	1.04%	0	\$0.00	NA	0	
	COMPANY, LLC							Ш	
	THE HUNTINGTON	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	NATIONAL BANK		\$ 00 0, <b>22</b> 0.11.	11,7,6	Ŭ	Ψ0.00		Ĭ	
	TRUSTMARK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	NATIONAL BANK	1.4.6			1	·		Н	
Total	Unavailable	146	\$21,802,074.86		1	\$209,105.22	NA	Λ U	
Total		312	\$50,376,879.46	100%	1	\$209,105.22		V	
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	$\cap$	
515/11N/L3	131 SOURCE DAIN	46	\$109,681.27		0				
		40	\$7,142, <del>49</del> 0.20	4.38%	U	\$0.00	NA	U	

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	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00			
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%		\$0.00		Н	
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%		\$0.00	NA	-	
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%		\$0.00		Н	
	Unavailable	477	\$89,384,793.41	44.93%	1	\$111,710.54	NA		
Total		1,179	\$199,031,562.55	100%	1	\$111,710.54		0	
								Ш	
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%		\$0.00		Н	
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%		\$0.00		Ш	
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	M	

FLAGSTAR CAPITAL

Total		13	\$3,279,543.31	100%	1	\$261,339.59		1	\$261,
	Unavailable	10	\$2,625,712.51	80.06%	1	\$261,339.59		1	\$261,3
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	
Total		372	\$72,252,022.64	100%	1	\$259,506.21		0	
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36		0	\$0.00			
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	1	\$259,506.21	NA	0	
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	
Total		546	\$77,322,093.19	100%	2	\$241,678.61		1	\$119,
	Unavailable	239	\$36,186,561.14		1	\$119,307.02	NA	1	\$119,
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	1	\$122,371.59	NA	0	
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	
	CORPORATION RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0				
	AND TRADERS TRUST COMPANY METLIFE BANK, NA	2	\$496,900.00 \$270,938.02	0.64%	0	\$0.00 \$0.00			
	CORPORATION (USA)  MANUFACTURERS	3	\$489,000.00	0.63%	0	\$0.00	NA	0	
	GMAC BANK HSBC MORTGAGE	6	\$937,997.58	1.21%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00			Ψ σ • σ σ			

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31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	
Total		65	\$6,486,776.79	100%	0	\$0.00		0	
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	2	\$171,795.82	NA	0	
	CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	
	Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	
Total		34	\$7,695,724.31	100%	2	\$171,795.82		0	
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0	
	Unavailable	13	\$2,241,300.59			\$0.00	NA		
Total		50	\$5,241,806.33	100%	0	\$0.00		0	
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	
Total		10	\$2,261,794.17	100%	0	\$0.00		0	
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31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	

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\$330,000.00

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CHEVY CHASE BANK

	FSB								
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	. 0	
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	.0	
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	
	Unavailable	84	\$17,879,017.93	29.68%	0	,	NA	0	
Total		337	\$60,229,177.48	100%	0	\$0.00		0	
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31371PAB6	1ST SOURCE BANK BANK OF AMERICA	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	
	NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	.0	
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA		
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0	
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	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK	16	\$1,483,279.49	3.11%	0	\$0.00	NA	n	
	CORPORATION	10	\$1,465,279.49	3.1170	U	\$0.00	INA	U	
	MANUFACTURERS		44 - 4 5 - 6 - 6 - 6			40.00			
	AND TRADERS	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	
	TRUST COMPANY METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	Λ	
	NATIONAL CITY				U	·			
	BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	
	PHH MORTGAGE							П	
	CORPORATION	3	\$366,400.00	0.77%	0	\$0.00	NA		
	(USAA FEDERAL	3	\$300,400.00	0.77%	U	\$0.00	INA	U	
	SAVINGS BANK)							Ш	
	PULTE MORTGAGE,	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	
	L.L.C.		. , ,			· ·		Н	
	SALEM FIVE MORTGAGE	1	\$208,000.00	0.44%	0	\$0.00	NA	٨	
	COMPANY, LLC	1	\$208,000.00	0.44%	U	\$0.00	INA	U	
	TRUSTMARK	_	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	2.12~	0	40.00	27.1		
	NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	
Total		340	\$47,674,555.05	100%	0	\$0.00		0	
								Ш	
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	
	COUNTRYWIDE	4	\$335,871.32	3.11%	0	\$0.00	NA	0	
	BANK, FSB GUARANTY BANK		·					H	
	F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE							Ħ	
	CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS								
	AND TRADERS	6	\$584,198.21	5.41%	0	\$0.00	NA	0	
	TRUST COMPANY	_						Ц	
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	
	PHH MORTGAGE							H	
	CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	
	PULTE MORTGAGE,		*****			40.00		Ī	
	L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	U	
	SALEM FIVE								
	MORTGAGE	2	\$171,310.00	1.59%	0	\$0.00	NA	0	
	COMPANY, LLC							Ц	
	THE HUNTINGTON	10	\$404,286.72	3.75%	0	\$0.00	NA	0	
	NATIONAL BANK							Ш	<u> </u>

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	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	
Total		120	\$10,788,597.67	100%		· ·		0	
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	1	\$49,694.49	NA	0	
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	
Total		654	\$86,994,423.43	100%	1	\$49,694.49		0	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	·	NA	Ш	
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	
Total		317	\$30,442,409.93	100%	0	\$0.00		0	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%		,	NA	0	
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%			NA	Ш	
	Unavailable	195	\$53,337,401.54	57.6%		·	NA	0	
Total		372	\$92,598,363.70	100%	0	\$0.00		0	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	

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BANK OF AMERICA

CHASE HOME

FINANCE, LLC

NA

	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,070,900.09	1.51%			NA		
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	1	\$232,326.63	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	
	Unavailable	252	\$39,287,847.99	55.54%		\$1,511,100.84	NA	0	
Total		477	\$70,746,311.35	100%	8	\$1,743,427.47		0	
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	4	\$641,000.00	5%	0	\$0.00	NA	0	
•	· '	·	'				10	34	

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	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	
	Unavailable	42	\$6,873,538.05	53.66%	1	\$125,631.08	NA	0	
Total		79	\$12,811,585.05	100%	1	\$125,631.08		0	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	
Total		69	\$18,731,466.82	100%	0	\$0.00		0	
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	
	GMAC BANK	39	\$8,700,900.00	17.25%	1	\$267,915.90	NA	_	
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA		
	Unavailable	94	\$24,119,239.94	47.83%	1	\$211,531.86	NA	0	
Total		205	\$50,436,494.74	100%	2	\$479,447.76		0	
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	
Total		78	\$19,037,961.89	100%	0	\$0.00		0	
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	
	Unavailable	55	\$14,514,008.32	74.55%	1	\$412,233.92	NA	0	
Total		83	\$19,469,486.29	100%	1	\$412,233.92		0	
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	

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Total		386	\$84,282,818.14	100%	0	\$0.00		0	
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	
Total		27	\$6,407,682.06	100%	0	\$0.00		0	
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31371PBK5	WELLS FARGO BANK, N.A.	2	\$1,149,834.00	100%	0	\$0.00	NA	0	
Total		2	\$1,149,834.00	100%	0	\$0.00		0	
31371PBL3	WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0	\$0.00	NA	0	
	Unavailable	1	\$680,000.00	51.61%	0	\$0.00	NA	0	
Total		2	\$1,317,500.00	100%	0	\$0.00		0	
31371PBM1	WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0	
	Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0	
Total		7	\$4,037,925.00	100%	0	\$0.00		0	
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	
Total		20	\$2,934,004.04	100%	0	\$0.00		0	
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0	
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	
Total		25	\$1,633,158.21	100%	0	\$0.00		0	
31371PF21		1	\$155,000.00	7.59%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	
Total		11	\$2,041,338.63	100%	0	\$0.00		0	
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31371PF39	Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0	
Total	C I W I WI WO I C	4	\$547,573.59	100%	0	\$0.00	1,11	0	
Total			ψυ-11,513.57	100 /0	U	ψ <b>0.00</b>		Ů	
31371PF47	Unavailable	3	\$448,400.00	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	3	\$448,400.00	100%	0	\$0.00 \$0.00	INA	0	
Total		3	\$ <del>440,400.00</del>	100%	U	<b>\$U.UU</b>		υ	
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31371PF54	Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA		
Total		5	\$1,011,649.23	100%	0	\$0.00		0	
31371PF62	WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	
Total		10	\$1,999,834.86	100%	0	\$0.00		0	
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,955,886.82	61.42%		\$0.00	NA	0	
Total		22	\$4,812,585.26	100%	0	\$0.00		0	
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31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	

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	Unavailable	11	\$2,239,970.80	48.4%		7 0.00	NA	П	
Total		26	\$4,628,127.18	100%	0	\$0.00		0	
31371PF96	WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0	
	Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0	
Total		8	\$1,251,547.85	100%	0	\$0.00		0	
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	
	Unavailable	3	\$225,300.00	31.19%	0		NA	0	
Total		8	\$722,402.00	100%	0	\$0.00		0	
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	
	Unavailable	3	\$880,536.07	85.61%	1	\$197,973.41	NA		
Total		4	\$1,028,536.07	100%	1	\$197,973.41		0	
			. , ,			,			
31371PGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0	
Total		15	\$2,519,281.71	100%	0	\$0.00		0	
								Ш	
31371PGB0	Unavailable	8	\$1,009,803.63	100%	0	·	NA	0	
Total		8	\$1,009,803.63	100%	0	\$0.00		0	
31371PGC8	WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0	
	Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0	
Total		7	\$1,098,253.27	100%	0	\$0.00		0	
31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0	
	Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0	
Total		8	\$1,500,416.80	100%	0	\$0.00		0	
31371PGE4	BANK OF AMERICA NA	1	\$118,000.00	8.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66%	0	\$0.00	NA	0	

	Unavailable	7	\$1,109,745.40	78.04%	0	\$0.00	NA	Λ	
Total	Chavanaoic	9	\$1,421,945.40	100%	0	\$0.00	11/1	0	
10001			ψ <u>1,121</u> ,210010	10070		Ψ.0.0.0		Ť	
31371PGF1	CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0	
	Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	
Total		10	\$914,635.10	100%	0	\$0.00		0	
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0	
	Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	
Total		10	\$1,458,754.15	100%	0	\$0.00		0	
	MORTGAGE ACCESS CORP.DBA								
31371PRL6	WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	O	
	WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	
	Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	
Total		6	\$1,068,254.13	100%	0	\$0.00		0	
								Н	
31371PRR3	CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0	
	Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0	
Total		7	\$806,191.80	100%	0	\$0.00		0	
	GOV D VIII D VIII VIII D II							Н	
31371PRS1	COUNTRYWIDE BANK, FSB	1	\$71,120.00	100%	0	\$0.00	NA	0	
Total		1	\$71,120.00	100%	0	\$0.00		0	
31371PRU6	Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	O	
Total	Chavanaoic	1	\$65,200.00	100%	0	\$0.00		0	
			702,20000	20070		40.00		Ħ	
31410PKY8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	
Total	COMI ANT, LLC	14	\$3,003,342.22	100%	0	\$0.00		0	
	1		1-1-1-1-1-1-1	,		7 0.00		ات.	

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31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	
Total		28	\$5,996,260.53	100%	0	\$0.00		0	
31411JE28	POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	
	Unavailable	3	\$167,637.81	10.31%		,	NA	0	
Total		26	\$1,626,721.43	100%	0	\$0.00		0	
31411JE36	POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	2	\$121,361.74	NA	0	
Total		18	\$1,092,351.66	100%	2	\$121,361.74		0	
31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0	
Total		12	\$1,420,900.00	100%	0	\$0.00		0	
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0	
Total		33	\$5,710,033.15	100%	0	\$0.00		0	
31411JE69	POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0	
Total		19	\$2,775,238.34	100%	0	\$0.00		0	
31411JE77	POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	
T	Unavailable	1	\$96,000.00	5.21%			NA	0	
Total		12	\$1,842,921.17	100%	0	\$0.00		U	
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	Ц	
Total	Unavailable	2 11	\$158,521.36 <b>\$1,282,121.36</b>	12.36% <b>100%</b>	<b>0</b>	·	NA	0 0	
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31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%		·	NA	Ш	
Total	Unavailable	37	\$107,919.85 <b>\$4,985,745.07</b>	2.16% <b>100</b> %			NA	0 0	
31411JEY8	POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	
Tatal	Unavailable	19 <b>40</b>	\$1,959,444.10 \$5,015,003,00	39.06%	0		NA	0	
Total		40	\$5,015,993.90	100%	U	\$0.00		V	

31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA 0	
	Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA 0	
Total		14	\$1,004,705.19	100%	0	\$0.00	0	
31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA 0	
	Unavailable	2	\$300,900.00			Ψ0.00	NA 0	
Total		6	\$1,024,192.00	100%	0	\$0.00	0	
31412HX61	REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA 0	
Total	REGIONS DANK	7	\$1,227,484.69	100%		\$0.00	0	
			, , , ,			,		
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA 0	
Total		53	\$9,510,927.03	100%	0	\$0.00	0	
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA 0	—
Total	REGIONS DAINK	23	\$5,767,095.04 \$5,767,095.04	100%		\$0.00 \$0.00	0	
Total			ψε, τοτ, σε ειστ	100 /0	Ů	Ψ0.00		
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA 0	
Total		36	\$2,125,439.49	100%	0	\$0.00	0	
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA 0	
Total	REGIONO BANK	16	\$1,512,273.88	100%			0	
			,					
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA 0	
Total		23	\$2,913,070.42	100%	0	\$0.00	0	
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA 0	
Total		12	\$2,920,049.49	100%		,	0	
21412117/22	DECIONG DANIK	50	Φ2 772 127 25	1000	_	Ф0.00	NIA O	
31412HYE3 Total	REGIONS BANK	50 <b>50</b>	\$2,773,137.25 <b>\$2,773,137.25</b>	100% 100%	_		NA 0	
Total		30	\$2,173,137.23	100 /0	U	φυ.υυ		
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA 0	
Total		18	\$1,743,722.01	100%	0	\$0.00	0	
31412HYG8	REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA 0	
Total Total	REGIONS BAINE	23	\$2,914,662.84	100%			0	
		<u> </u>	* · · · ·			40.00		
31412HYH6	REGIONS BANK	7	\$1,532,637.40				NA 0	—
Total		7	\$1,532,637.40	100%	0	\$0.00	0	
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA 0	
	01,201,	1	\$186,803.02	7.69%	0	\$0.00	NA 0	

	DUBUQUE BANK AND TRUST								
	COMPANY							Ц	
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	
Total		11	\$2,427,634.31	100%	0	\$0.00		0	
21412NIZ20	DODAL DANK	2	\$220,792,04	6 270	0	¢0.00	NT A	0	
31412NK39	DORAL BANK FIRSTBANK PUERTO RICO	11	\$239,783.04 \$1,428,968.61	6.27% 37.34%		\$0.00 \$0.00	NA NA		
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$456,676.79			\$0.00	NA		
Total		25	\$3,826,410.77	100%	0	\$0.00		0	
31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0	
5111211111	FIRST MORTGAGE CORPORATION	1	\$215,831.50			\$0.00			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$477,218.06	13.62%	0	\$0.00	NA	0	

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	COMPANY		I						
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0	
Total		14	\$3,502,819.27	100%	0	\$0.00		0	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	

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BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$72,650.00	0.47%	0	\$0.00	NA	0	

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	3	\$280,832.60	4.59%	0	\$0.00	NA	0	
	95	\$15,305,732.80	100%	0	\$0.00		0	
CREDIT UNION Unavailable	15	\$147,000.00 \$1,542,690.22	0.96%	0	\$0.00 \$0.00	NA NA	Ш	
EMPLOYEES CREDIT UNION WESTCONSIN	1	\$188,073.57	1.23%			NA NA	H	
NATIONAL BANK WASHINGTON STATE	1	\$134,181.03	0.88%	0	·	NA		
THE CALIFORNIA CREDIT UNION THE HUNTINGTON	2	\$559,370.49	3.65%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	
UNION SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$155,447.55	1.02%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	

Total

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	
Total		33	\$6,279,367.00	100%	0	\$0.00		0	
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA		
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	

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TON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	
GE	5	\$495,726.09	2.8%	0	\$0.00	NA	0	
STATE	1	\$241,200.00	1.36%	0	\$0.00	NA	0	
SECURITY	1	\$179,604.62	1.02%	0	\$0.00	NA	0	
	3	\$520,565.58	2.94%	0	\$0.00	NA	0	
	1	\$118,000.00	0.67%	0	\$0.00	NA	0	
TIVE	4	\$955,907.06	5.4%	0	\$0.00	NA	0	
GE	1	\$139,687.91	0.79%	0	\$0.00	NA	0	
NION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	
	1	\$102,773.75	0.58%	0	\$0.00	NA	0	
	2	\$154,177.00	0.87%	0	\$0.00	NA	0	
NTURY	1	\$86,107.62	0.49%	0	\$0.00	NA	0	
	1	\$111,000.00	0.63%	0	\$0.00	NA	0	
RUST	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
	1	\$153,666.70	0.87%	0	\$0.00	NA	0	
AND LOAN TION OF	1	\$81,759.06	0.46%	0	\$0.00	NA	0	
DERAL BANK OF	1	\$84,810.52	0.48%	0	\$0.00	NA	0	
	1	\$408,158.58	2.31%	0	\$0.00	NA	0	
RIT GE	1	\$133,600.00	0.76%	0	\$0.00	NA	0	
ΓΙΟΝΑL RUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	
	TON BANK  GE  STATE  SECURITY  FEDERAL NION CIAL BANK CIAL BANK CIAL BANK INC. NION SE INC. NION WEST AND SEANK CHOOLS CREDIT  STURY  S	GE (STATE STATE SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECUCION SECUC	SECURITY 1 \$179,604.62 FEDERAL 3 \$520,565.58 CIAL BANK 1 \$118,000.00 SERS TIVE 4 \$955,907.06 NION NION NION GE 1 \$139,687.91 , INC. NION WEST 1 \$138,900.00 AND 7 BANK 1 \$112,773.75 CHOOLS CREDIT 2 \$154,177.00 NTURY 1 \$86,107.62 NTURY 1 \$111,000.00 NTURY 1 \$111,000.00 NTURY 1 \$111,000.00 NTURY 1 \$153,666.70 DERAL OHIO 1 \$153,666.70 DERAL OHIO 1 \$81,759.06 DERAL BANK 1 \$408,158.58 RUST 1 \$90,000.00 OERAL BANK 1 \$133,600.00 OERAL BANK 1 \$408,158.58 RUST 1 \$408,158.58 RUST 1 \$408,158.58 RUST 1 \$408,158.58 RUST 1 \$408,158.58 RUST 1 \$133,600.00 RUSTONE 1 \$408,158.58 RUST 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00 RUSTONE 1 \$133,600.00	STATE 1 \$241,200.00 1.36%  SECURITY 1 \$179,604.62 1.02%  FEDERAL NION 2 \$118,000.00 0.67%  CIAL BANK 1 \$118,000.00 0.67%  CIAL BANK 2 \$955,907.06 5.4%  NION 8 \$955,907.06 5.4%  NION NION 6	GE	STATE 1 \$241,200.00 1.36% 0 \$0.00  SECURITY 1 \$179,604.62 1.02% 0 \$0.00  FEDERAL 3 \$520,565.58 2.94% 0 \$0.00  CIAL BANK 1 \$118,000.00 0.67% 0 \$0.00  CIAL BANK 1 \$119,687.91 0.79% 0 \$0.00  CIAL BANK 1 \$119,687.91 0.79% 0 \$0.00  CIAL BANK 1 \$1102,773.75 0.58% 0 \$0.00  CIAL BANK 1 \$102,773.75 0.58% 0 \$0.00  CIAL BANK 1 \$111,000.00 0.63% 0 \$0.00  CIAL BANK 0F 0F SC  CIAL BANK 0F 0F 0 \$0.00  CIAL BANK 0F 0 \$0.00  CIAL BANK 0F 0 \$0.00  CIAL BANK 0F 0 \$0.00  CIAL BANK 0F 0 \$0.00  CIAL BANK 1 \$4408,158.58 2.31% 0 \$0.00  CIAL BANK 1 \$4408,158.58 2.31% 0 \$0.00  CIAL BANK 1 \$133,600.00 0.76% 0 \$0.00	SE	SEE

FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00		Ш	
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00			
SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	
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	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0
Total		113	\$17,694,563.81	100%	0	\$0.00		0
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1	\$83,717.26	1.79%	0	\$0.00	NA	0
		3	\$174,439.97	3.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
		1	\$55,100.00	1.18%	0	\$0.00	NA	0

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EXCHANGE STATE BANK								
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00			
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00		1 1	
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0			0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	О	
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	
NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0				
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	
PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00			

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PRAIRIE STATE	1	\$35,000,00	0.75%	0	\$0.00	NA	0	·
	1	Ψ33,000.00	0.7370		ψ0.00	1171	Ü	
PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	ı
REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	
REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	
S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	1
THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	
VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0	l
Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	
	88	\$4,722,649.00	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	
GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	
NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	<u> </u>
PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	1
STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0	
Unavailable	12	\$695,620.63				NA	-	
	45	\$2,589,236.27	100%	0	\$0.00		0	
BAXTER CREDIT	1	\$123,200.00	5.26%	0	\$0.00	NA	0	
	BANK & TRUST PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION REGIONS BANK S&T BANK SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES THUNDER BANK TLC COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable	BANK & TRUST  PRIMEWEST MORTGAGE CORPORATION  REDWOOD CREDIT UNION  REGIONS BANK 2 S&T BANK 1 SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES  THUNDER BANK 1 TLC COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK 1 WRIGHT-PATT CREDIT UNION, INC. Unavailable 26  88  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. 3 FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 12  45  BAXTER CREDIT 1	BANK & TRUST	BANK & TRUST	BANK & TRUST  PRIMEWEST MORTGAGE CORPORATION  REDWOOD CREDIT UNION  REGIONS BANK S&T BANK SOMERSET TRUST COMPANY ST. JAMES MORTGAGE THUNDER BANK STATE BANK OF THE LAKES THUNDER BANK STATE EMPLOYEES CREDIT UNION VANTUS BANK STATE EMPLOYEES CREDIT UNION VANTUS BANK STATE BANK STATE EMPLOYEES CREDIT UNION VANTUS BANK STATE BANK STATE EMPLOYEES CREDIT UNION STATE BANK STATE EMPLOYEES CREDIT UNION STATE BANK STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE EMPLOYEES STATE SANK SANK STATE SANK SANK SANK SANK SANK SANK SANK SANK	BANK & TRUST	BANK & TRUST   1   \$35,000.00   0.75%   0   \$0.00   NA	BANK & TRUST

CENTRAL

	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	
Total		14	\$2,341,568.22	100%	0	\$0.00		0	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	
Total		25	\$4,995,229.66	100%	0	\$0.00		0	
	1,52253516555165							H	
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	
		39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	
Total		93	\$10,819,973.01	100%	0	\$0.00		0	
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31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	
	Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	
Total		182	\$24,976,375.43	100%	0	\$0.00		0	
								Ц	
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09			·	NA	Ш	
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0	
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	
Total		134	\$21,701,761.24	100%	0	\$0.00		0	
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0	

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	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
Total		200	\$12,726,103.00	100%	0	\$0.00		0
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0
Total		30	\$6,263,801.80	100%	0	\$0.00		0

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31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	
<u>Fotal</u>		7	\$1,755,811.90	100%	0	\$0.00		0	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	Ш	
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	

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CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%					
DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
	2	\$236,000.00	0.15%	0	\$0.00	NA	0	

SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC	FIRST FEDERAL								
CHARLESTON, SC									
FIRST HAWAIIAN   11   S3,854,263.71   2.39%   0   \$0.00   NA 0     FIRST HERITAGE   FINANCIAL   1   \$84,207.73   0.05%   0   \$0.00   NA 0     CORPORATION   FIRST INTERSTATE   BANK   S1,905,687.81   1.18%   0   \$0.00   NA 0     FIRST KEYSTONE   NATIONAL BANK   FIRST MERIT   MORTGAGE   2   \$462,000.00   0.29%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$462,000.00   0.29%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$120,767.66   0.07%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$120,767.66   0.07%   0   \$0.00   NA 0     FIRST NATIONAL   BANK & TRUST   1   \$259,000.00   0.16%   0   \$0.00   NA 0     FIRST NATIONAL   BANK ALASKA   4   \$1,346,936.13   0.83%   0   \$0.00   NA 0     FIRST PLACE BANK   2   \$499,189.47   0.31%   0   \$0.00   NA 0     FIRST TECHNOLOGY   CREDIT UNION   FIRST TENNESSEE   BANK NATIONAL   2   \$663,295.35   0.37%   0   \$0.00   NA 0     FIRST STENNESSEE   BANK NATIONAL   2   \$679,504.20   0.42%   0   \$0.00   NA 0     FULTON BANK   2   \$679,504.20   0.42%   0   \$0.00   NA 0     GILPIN FINANCIAL   SERVICES, INC   GMAC BANK   4   \$916,704.53   0.57%   0   \$0.00   NA 0     GMAC BANK   4   \$916,704.53   0.57%   0   \$0.00   NA 0     GMAC MORTGAGE   1   \$349,598.53   0.22%   0   \$0.00   NA 0     GREATER NEVADA   MORTGAGE   1   \$349,598.53   0.22%   0   \$0.00   NA 0     GREATER NEVADA   MORTGAGE   1   \$349,598.53   0.22%   0   \$0.00   NA 0     GREATER NEVADA   MORTGAGE   2   \$322,000.00   0.2%   0   \$0.00   NA 0     GULD MORTGAGE   2   \$322,000.00   0.2%   0   \$0.00   NA 0     GULD MORTGAGE   2   \$322,000.00   0.2%   0   \$0.00   NA 0     HAWAII NATIONAL   1   \$227,750.44   0.14%   0   \$0.00   NA 0     HOMEAMERICAN   1   \$400,000.00   0.25%   0   \$0.00   NA 0									
BANK									
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK  FIRST KEYSTONE NATIONAL BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK ATRUST FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TENESSEE BANK NATIONAL ASSOCIATION FIRST SERSE BANK NATIONAL SASSOCIATION FIRST TRORESSEE BANK NATIONAL SASSOCIATION FIRST TRORESSEE BANK NATIONAL ASSOCIATION FIRST SERSE BANK NATIONAL SASSOCIATION FIRST SERSE BANK NATIONAL SERVICES, INC GMAC BANK SIBLE SERVICES, SIC GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES GUARDIAN MORTGAGE TERST SERVICES TERST		11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	
FINANCIAL   1   \$84,207.73   0.05%   0   \$0.00   NA 0								H	
CORPORATION   FIRST INTERSTATE   BANK   S1,905,687.81   1.18%   0		1	¢04.207.72	0.050	0	\$0.00	NT A	^	
FIRST INTERSTATE   8	· · · · · · ·	1	\$64,207.75	0.03%	U	\$0.00	NA	U	
BANK									
FIRST KEYSTONE NATIONAL BANK   2   \$321,584.08   0.2%   0   \$0.00   NA   0		8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	
NATIONAL BANK   2   \$321,584.08   0.2%   0   \$0.00   NA   0								H	
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRSTBANK PUERTO RICO  FULTON BANK  GILPIN FINANCIAL SERVICES, INC  GMAC BANK  4 \$916,704.53  GMAC MORTGAGE  1 \$110,000.00  1,29%  0 \$0.00  NA0  S0.00  NA0  NA0  0 \$0.00  NA0  NA0  FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRSTBANK PUERTO RICO  FULTON BANK  1 \$121,200.00  0.07%  0 \$0.00  NA0  GMAC BANK  4 \$916,704.53  0.57%  0 \$0.00  NA0  GMAC MORTGAGE  1 \$110,000.00  0.07%  0 \$0.00  NA0  SERVICES  GUARDIAN  MORTGAGE  7 \$1,249,935.20  0.77%  0 \$0.00  NA0  COMPANY  HAWAII NATIONAL 1 \$227,750.44  0.14%  0 \$0.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0		2	\$321,584.08	0.2%	0	\$0.00	NA	0	
MORTGAGE   2   \$462,000.00   0.29%   0   \$0.00   NA   0									
CORPORATION   FIRST MORTGAGE   COMPANY INC.   1   \$120,767.66   0.07%   0   \$0.00   NA 0   0   0   NA 0   0   0   0   0   0   0   0   0   0		2	\$462,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE   1   \$120,767.66   0.07%   0   \$0.00   NA 0			ψ.ιο <b>Ξ</b> ,υυσισσ	0.27 /6	Ü	φσ.σσ	1,12		
COMPANY INC.			<b>44.20 7.57 .55</b>	0.0=~	_	40.00	37.	_	
BANK & TRUST   1   \$259,000.00   0.16%   0   \$0.00   NA 0		1	\$120,767.66	0.07%	0	\$0.00	NA	0	
BANK & TRUST   FIRST NATIONAL   BANK ALASKA   4 \$1,346,936.13   0.83%   0 \$0.00   NA 0	FIRST NATIONAL	4	<b>#25</b> 0 000 00	0.166	•	фо.00	27.4		
BANK ALASKA	BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	U	
FIRST PLACE BANK   2   \$499,189.47   0.31%   0   \$0.00   NA 0	FIRST NATIONAL	4	¢1 246 026 12	0.020	_	¢0.00	NT A	^	
FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRSTBANK PUERTO RICO  FULTON BANK  SERVICES, INC  GMAC BANK  GMAC MORTGAGE, LLC  GREATER NEVADA MORTGAGE BUARDIAN  GUILD MORTGAGE  GUILD MORTGAGE  GUILD MORTGAGE  COMPANY INC.  GUILD MORTGAGE COMPANY  HAWAII NATIONAL  BANK  1 \$26,957,986.51  4.31%  0 \$0.00  NA0  \$0.00  NA0	BANK ALASKA	4	\$1,346,936.13	0.83%	Ü	\$0.00	NA	U	
CREDIT UNION   26   \$0,937,986.51   4.31%   0   \$0.00   NA 0	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	
FIRST TENNESSEE   BANK NATIONAL   2   \$603,295.35   0.37%   0   \$0.00   NA 0   ASSOCIATION	FIRST TECHNOLOGY	26	¢6.057.096.51	4 2107	^	\$0.00	NT A	^	
BANK NATIONAL ASSOCIATION         2         \$603,295.35         0.37%         0         \$0.00         NA 0           FIRSTBANK PUERTO RICO         7         \$674,718.19         0.42%         0         \$0.00         NA 0           FULTON BANK         2         \$679,504.20         0.42%         0         \$0.00         NA 0           GILPIN FINANCIAL SERVICES, INC         1         \$121,200.00         0.07%         0         \$0.00         NA 0           GMAC BANK         4         \$916,704.53         0.57%         0         \$0.00         NA 0           GREATER NEVADA MORTGAGE, LLC         1         \$349,598.53         0.22%         0         \$0.00         NA 0           SERVICES         1         \$110,000.00         0.07%         0         \$0.00         NA 0           GUARDIAN MORTGAGE         7         \$1,249,935.20         0.77%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$322,000.00         0.2%         0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$400,000.00         0.25%         0         \$0.00         NA 0	CREDIT UNION	20	\$0,937,980.31	4.31%	U	\$0.00	NA	U	
ASSOCIATION FIRSTBANK PUERTO RICO FULTON BANK  2 \$679,504.20 0.42% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC GMAC BANK  4 \$916,704.53 0.57% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE LLC GREATER NEVADA MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE TOMBORTGAGE TOM	FIRST TENNESSEE								
FIRSTBANK PUERTO   RICO   RICO     \$674,718.19   0.42%   0   \$0.00   NA   0		2	\$603,295.35	0.37%	0	\$0.00	NA	0	
RICO	ASSOCIATION								
FULTON BANK   2   \$679,504.20   0.42%   0   \$0.00   NA   0		7	\$674 718 19	0.42%	0	\$0.00	NA	0	
GILPIN FINANCIAL   1   \$121,200.00   0.07%   0   \$0.00   NA 0						·		L	
SERVICES, INC         1         \$121,200.00         0.07%         0         \$0.00         NA 0           GMAC BANK         4         \$916,704.53         0.57%         0         \$0.00         NA 0           GMAC MORTGAGE, LLC         1         \$349,598.53         0.22%         0         \$0.00         NA 0           GREATER NEVADA MORTGAGE         1         \$110,000.00         0.07%         0         \$0.00         NA 0           SERVICES         GUARDIAN MORTGAGE         7         \$1,249,935.20         0.77%         0         \$0.00         NA 0           COMPANY INC.         GUILD MORTGAGE         2         \$322,000.00         0.2%         0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$227,750.44         0.14%         0         \$0.00         NA 0           HOMEAMERICAN         1         \$400,000.00         0.25%         0         \$0.00         NA 0		2	\$679,504.20	0.42%	0	\$0.00	NA	0	
SERVICES, INC   GMAC BANK   4   \$916,704.53   0.57%   0   \$0.00   NA 0		1	\$121,200,00	0.07%	0	\$0.00	NA	0	
GMAC MORTGAGE,   1   \$349,598.53   0.22%   0   \$0.00   NA   0	·	-	. ,					L	
LLC		4	\$916,704.53	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE 1 \$110,000.00 0.07% 0 \$0.00 NA 0 SERVICES  GUARDIAN MORTGAGE 7 \$1,249,935.20 0.77% 0 \$0.00 NA 0 COMPANY INC.  GUILD MORTGAGE COMPANY 2 \$322,000.00 0.2% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$227,750.44 0.14% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$400,000.00 0.25% 0 \$0.00 NA 0	· ·	1	\$349,598,53	0.22%	0	\$0.00	NA	0	
MORTGAGE         1         \$110,000.00         0.07%         0         \$0.00         NA 0           SERVICES         GUARDIAN         MORTGAGE         7         \$1,249,935.20         0.77%         0         \$0.00         NA 0           COMPANY INC.         GUILD MORTGAGE         2         \$322,000.00         0.2%         0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$227,750.44         0.14%         0         \$0.00         NA 0           HOMEAMERICAN         1         \$400,000.00         0.25%         0         \$0.00         NA 0		-	ψο 17,070.00	0.2276		Ψο.σσ	- 1,1 -	Ľ	
SERVICES         GUARDIAN         SERVICES			****			40.00			
GUARDIAN MORTGAGE COMPANY INC.         7         \$1,249,935.20         0.77%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$322,000.00         0.2%         0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$227,750.44         0.14%         0         \$0.00         NA 0           HOMEAMERICAN         1         \$400,000.00         0.25%         0         \$0.00         NA 0		1	\$110,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE COMPANY INC.         7         \$1,249,935.20         0.77%         0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$322,000.00         0.2%         0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$227,750.44         0.14%         0         \$0.00         NA 0           HOMEAMERICAN         1         \$400,000.00         0.25%         0         \$0.00         NA 0								H	
COMPANY INC.  GUILD MORTGAGE COMPANY  2 \$322,000.00 0.2% 0 \$0.00 NA 0  HAWAII NATIONAL BANK  1 \$227,750.44 0.14% 0 \$0.00 NA 0  HOMEAMERICAN  1 \$400,000.00 0.25% 0 \$0.00 NA 0		7	¢1 240 025 20	0.770/	0	ድ	NT A		
GUILD MORTGAGE COMPANY         2         \$322,000.00         0.2%         0         \$0.00         NA 0           HAWAII NATIONAL BANK         1         \$227,750.44         0.14%         0         \$0.00         NA 0           HOMEAMERICAN         1         \$400,000.00         0.25%         0         \$0.00         NA 0		/	\$1,249,935.20	0.77%	U	\$0.00	NA	U	
COMPANY   2   \$322,000.00   0.2%   0   \$0.00   NA   0								H	
HAWAII NATIONAL   1   \$227,750.44   0.14%   0   \$0.00   NA   0     HOMEAMERICAN   1   \$400,000.00   0.25%   0   \$0.00   NA   0		2	\$322,000.00	0.2%	0	\$0.00	NA	0	
BANK 1 \$227,750.44 0.14% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$400,000.00 0.25% 0 \$0.00 NA 0									
HOMEAMERICAN 1 \$400,000.00 0.25% 0 \$0.00 NA 0		1	\$227,750.44	0.14%	0	\$0.00	NA	0	
		1	\$400,000,00	0.25%	0	\$0.00	NΔ	U	
		1	Ψ+00,000.00	0.23 /0		φυ.υυ	IVA		

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CORPORATION							Ш	
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0				
UNIVERSAL AMERICAN	2	\$646,953.33	0.4%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY, LLC							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0
Total		711	\$161,602,550.97	100%	0	\$0.00		0
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0
		1	\$75,300.00	3.19%	Λ	\$0.00	NA	Λ

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	VISIONS FEDERAL CREDIT UNION							
	Unavailable	2	\$262,500.00	11.13%		·	NA	0
Total		13	\$2,360,238.36	100%	0	\$0.00		0
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%		,	NA	0
Total		23	\$4,196,823.00	100%	0	\$0.00		0
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%			NA	
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	. 0	
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	. 0	
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	.0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	. 0	
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	
Total		30	\$5,365,775.25	100%	0	\$0.00		0	
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	
							NA	1 T	

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Total		16	\$2,572,625.70	100%	0	\$0.00		0	
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	
Total		6	\$1,318,752.09	100%	0	\$0.00		0	
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%			NA		
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	
		1	\$101,900.00			1	NA		

DUBUQUE BANK AND TRUST COMPANY								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	

1 otal		61	\$13,286,910.27	100%	0	\$0.00		0	
	Unavailable	44	\$9,625,562.77	72.45%		·	NA	$\boldsymbol{ au}$	
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	Ì
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	
31412NLF1	ARVEST MORTGAGE	1	\$225,000.00	1.69%	0	\$0.00	NA	0	
Total		104	\$18,501,372.96	100%	0	\$0.00		0	—
CUSAA FEDERAL SAVINGS BANK  POPULAR MORTGAGE, INC.   QUALSTAR CREDIT UNION RABOBANK, N.A.   1 \$223,000.00 1.21% ROXBORO SAVINGS BANK (USA)   \$87,674.19 0.47% ROXBORO SAVINGS BANK SSB   SCOTIABANK OF PUERTO RICO   \$139,730.74 0.76% STANDARD MORTGAGE   \$134,300.92 0.73% CORPORATION THE HUNTINGTON NATIONAL BANK   U. S. MORTGAGE   \$1,051,751.15 5.68% UNITED COMMUNITY BANK   UNITED COMMUNITY CREDIT UNION   \$227,162.55 1.23% UNITED COMMUNITY CREDIT UNION   Unavailable   6 \$1,524,168.24 8.22%   COMPANY   CITIMORTGAGE I \$225,000.00 1.69%   CITIMORTGAGE, INC.   \$1365,110.64 10.27%   FIFTH THIRD BANK   \$1,22,045.00 0.92%   SAMORTGAGE   CORPORATION   SAMORTGAGE   COMPANY   \$122,045.00 0.92%   SAMORTGAGE   SERVICES, LLC   \$290,285.97 2.18%   SHEA MORTGAGE, INC.   \$99,625.88 0.75%   COMPANY CREDIT UNION   COMPANY   CITIMORTGAGE   \$290,285.97 2.18%   COMPANY CREDIT UNION   COMPANY   CITIMORTGAGE   CORPORATION   \$798,430.18 6.01%   COMPANY   \$122,045.00 0.92%   COM			NA	_					
	EDUCATIONAL CREDIT UNION		·	1.4%		·	NA	Ц	
	CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	
	BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	
	CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	
		6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	
	MORTGAGE	1	\$134,300.92	0.73%	0	\$0.00	NA	0	_ <del></del>
	SCOTIABANK OF	1	\$139,730.74	0.76%	0	\$0.00	NA	0	
	ROXBORO SAVINGS		·	1.34%		·	NA		
	·		·		0	·	NA	$\boldsymbol{ au}$	
	UNION		·	1.11%	0	·	NA NA	Ш	
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0	
	`	1	\$67,745.59	0.37%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	

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31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00			
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00			
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	

BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00		Ц	
CORTRUST BANK	6	\$948,528.40	1.12%		·		0	
CREDIT UNION MORTGAGE	4	\$420,631.25	0.5%	0	\$0.00	NA	0	
	UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. 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SER	VICES, INC.								
DEN	ALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT ON	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	
DOR	AL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	
AND	UQUE BANK TRUST IPANY	4	\$812,761.47	0.96%	0	\$0.00			
	ANT BANK AND ST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
	MERS & CHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	
НОМ	ELITY IESTEAD INGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	
	ANCIAL TNERS CREDIT ON	2	\$774,828.68	0.92%	0	\$0.00	NA	0	
	T AMERICAN DIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	
	T BANK HMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
BAN	T CITIZENS IK & TRUST IPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	
BAN	T FEDERAL K OF THE WEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF RLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	
	T FEDERAL INGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	
SAV CHA	T FEDERAL INGS BANK OF MPAIGN ANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	
FIRS	T FINANCIAL DIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	
l i	T HAWAIIAN	5	\$911,914.79	1.08%	0	\$0.00	NA	0	
FIRS BAN	T INTERSTATE K	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	
МОБ	T MERIT RTGAGE PORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00			
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$174,372.18	0.21%	0	\$0.00	NA	0	

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UNION								
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	1	\$213,422.59	0.25%	0	\$0.00	NA	0	

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COMPANY								
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	
PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	
REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0	
	4	\$600,329.79	0.71%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	
Total		554	\$84,506,091.76	100%	0	\$0.00		0	
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31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%		·	NA		
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%			NA		
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	U	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%		·	NA		
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%		·	NA		
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	
Total		242	\$46,859,441.86	100%	0	\$0.00		0	

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31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%		·		Ш	
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	3	\$126,000.00	0.14%	0	\$0.00	NA	0	

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UNION								
BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	
BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0	
	2	\$174,652.46	0.19%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	_
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	
	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF CHARLESTON, SC	N 1	\$51,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	. 9	\$902,161.36	1%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	

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GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00		Ш	
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	

LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	
NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	
NORWOOD	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
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COOPERATIVE BANK							
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0
S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0
STANDARD MORTGAGE	4	\$529,739.91	0.59%	0	\$0.00	NA	0

CORPORATION								
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	
	1	\$131,047.82	0.15%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK								
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%		·	NA	-	
	Unavailable	102	\$14,407,503.62	15.91%		·	NA	0	
Total		640	\$90,067,881.00	100%	0	\$0.00		0	
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$62,863.74			·	NA	0	
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%			NA		
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$660,437.79			·	NA		
		3	\$169,816.37	0.4%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0
Total		252	\$43,162,734.00	100%	0	\$0.00		0
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31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF	1	\$100,000.00	0.23%	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	.0
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0
	3	\$286,994.53	0.65%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA		
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	7	\$713,574.61	1.62%	0	\$0.00	NA	0	

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COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	

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FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$98,304.36	0.22%	0	\$0.00	NA	0
CORPORATION GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%				
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0

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MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	

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ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	
TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	
VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT	1	\$99,895.60	0.23%	0	\$0.00	NA	0	
UNION							ሥ	

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	Y-12 FEDERAL CREDIT UNION								
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	
Total		454	\$44,112,145.20	100%	0	\$0.00		0	
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31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%				Ш	
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$124,000.00	0.35%	0	\$0.00	NA	0	

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DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00			
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	
	4	\$464,913.01	1.32%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	
NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	l
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
SOLIDARITY	1	\$123,500.00	0.35%	0	\$0.00	NA	0	

COMMUNITY FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	o	
STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	
TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	1	\$114,885.52	0.33%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY						
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA 0
Total		300	\$35,133,104.41	100%	0	\$0.00	0
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA 0
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$125,000.00	0.18%			NA 0
	BANK OF HAWAII	2	\$274,712.88	0.4%		i i	NA 0
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA 0
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA 0

BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00			
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	
	3	\$430,068.08	0.63%	0	\$0.00			
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DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$283,021.45	0.42%	0	\$0.00	NA	0	

BANK OF WATERLOO	)						Ш	
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00		0		NA		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	
FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	
FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	1	
GMAC BANK	1	\$127,869.50	0.19%	0		NA		
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0		NA		
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	

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MAX CREDIT UNI	ON 1	\$125,871.54	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 3	\$408,089.76	0.6%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST C FSB		\$145,000.00	0.21%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$131,000.00	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION		\$135,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	
MISSOULA FEDER CREDIT UNION	RAL 2	\$274,859.06	0.4%	0	\$0.00	NA	0	
MISSOURI CREDITUNION	Γ 1	\$129,000.00	0.19%	0	\$0.00	NA	О	
MORTGAGE ACCI CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 1	\$133,732.02	0.2%	0	\$0.00	NA	0	
MORTGAGE CENT LLC	TER, 1	\$129,873.65	0.19%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 1	\$131,000.00	0.19%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINO BANK	SS 1	\$124,875.56	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
NUMERICA CRED UNION	IT 2	\$275,700.00	0.41%	0	\$0.00	NA	0	_
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	
VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0
Total		500	\$68,012,082.44	100%	0	\$0.00		0
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$163,874.83	0.56%			NA	
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
		3	\$221,658.81	0.75%	0	\$0.00	NA	0

BLACKHAWK STATE BANK								
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA		
	1	\$79,829.40	0.27%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	
DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%					
DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	
FIRST MERIT	12	\$694,139.35	2.36%	0	\$0.00	NA	0	

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MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00		
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0

ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	o	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%		\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	
NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	
OMNIAMERICAN	1	\$72,468.27	0.25%	0	\$0.00	NA	0	
BANK							$\boldsymbol{-}$	

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ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0
PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0
S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94		0	·		Ш	
VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	
Total		454	\$29,365,325.20	100%	0			0	
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31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	.0	
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	.0	
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	
Total		123	\$11,990,853.10	100%	0	\$0.00		0	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	.0	
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00			
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	
Total		82	\$9,632,963.50	100%	0	\$0.00		0	
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31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	
	FIRST NATIONAL	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	
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	BANK OF OMAHA							Ц	
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	
Total		146	\$20,070,244.45	100%	0	\$0.00		0	
2141224 771	ARVEST MORTGAGE	20	Φ2 000 412 20	22.016		ФО ОО	NI.A		
31412NLT1	COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	U	
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0	
	Unavailable	13	\$901,900.55		0	\$0.00	NA	0	
Total		130	\$8,737,062.94	100%	0	\$0.00		0	
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	

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AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00		-	
BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	-	
BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	l
CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	_ <del></del>

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COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	_

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0	
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0	
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	5	\$499,964.17	1.33%	0	\$0.00	NA	0	

GLASS CITY FEDERAL CREDIT UNION								
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	

LOCKHEED FEDE CREDIT UNION	RAL 2	\$177,142.93	0.47%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	_ 1	\$95,500.00	0.25%	0	\$0.00	NA	0	
MACHIAS SAVIN BANK		\$187,000.00	0.5%	0	\$0.00	NA	0	
MACON BANK, IN	IC. 1	\$100,000.00	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
MARQUETTE BAI	NK 2	\$197,904.71	0.53%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15		0	\$0.00			
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$208,901.60	0.56%	0	\$0.00	NA	0	
MICHIGAN SCHO AND GOVERNME CREDIT UNION		\$570,263.96	1.52%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0	
MILFORD BANK,	THE 1	\$84,923.16	0.23%	0	\$0.00	NA	0	
MISSOURI CREDI UNION	T 1	\$92,066.70	0.24%	0	\$0.00	NA	0	
MORTGAGE CEN' LLC	TER, 1	\$101,875.29	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	
NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0	
NORTHERN OHIC INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
OLD FORT BANK COMPANY	ING 1	\$100,000.00	0.27%	0	\$0.00	NA	0	
OLIN COMMUNIT CREDIT UNION	Y 2	\$197,311.19	0.52%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	
ONE WASHINGTO FINANCIAL	DN 2	\$202,034.90	0.54%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0	
PARTNERS FEDE CREDIT UNION	RAL 1	\$109,053.90	0.29%	0	\$0.00	NA	0	
PAWTUCKET CRI UNION	EDIT 3	\$291,766.47	0.78%	0	\$0.00	NA	0	

1 /	-	\$405,539.96	1.08%	0	\$0.00	NA	0	
K, 1		\$94,114.84	0.25%	0	\$0.00	NA	0	
		\$103,000.00	0.27%	0	\$0.00	NA	0	
1 N		\$88,000.00	0.23%	0	\$0.00	NA	0	
			0.24%	0	\$0.00	NA	0	
N.A. 1		\$101,815.08	0.27%	0	\$0.00	NA	0	
, NA 1		\$86,825.24	0.23%	0	\$0.00	NA	0	
REDIT 1		\$99,909.60	0.27%	0	\$0.00	NA	0	
		\$282,943.99	0.75%	0	\$0.00	NA	0	
IK OF		\$100,000.00	0.27%	0	\$0.00	NA	0	
		\$89,138.10	0.24%	0	\$0.00	NA	0	
		\$97,676.87	0.26%	1	\$110,070.42	NA	0	
CREDIT 1		\$107,000.00	0.28%	0	\$0.00	NA	0	
	Į.	\$181,614.89	0.48%	0	\$0.00	NA	0	
L BANK 1		\$90,867.78	0.24%	1	\$87,165.20	NA	0	
		\$89,748.58	0.24%	0	\$0.00	NA	0	
1 N		\$102,305.16	0.27%	0	\$0.00	NA	0	
1		\$101,000.00	0.27%	0	\$0.00	NA	0	
OF THE 1		\$87,918.49	0.23%	0	\$0.00	NA	0	
ANK &		\$105,000.00	0.28%	0	\$0.00	NA	0	
	N	N	N 4 \$405,539.96  IK, 1 \$94,114.84  FIRE EDIT 1 \$103,000.00  N 5  I \$88,000.00  N 6  I \$90,830.99  IK FSB 1 \$90,830.99  IK OF 1 \$101,815.08  E BANK 3 \$282,943.99  IK OF 1 \$100,000.00  ITTUTE RUST 1 \$89,138.10  E EDIT 1 \$97,676.87  CREDIT 1 \$107,000.00  EDIT 2 \$181,614.89  EDIT 2 \$181,614.89  LBANK 1 \$90,867.78  BANK 1 \$102,305.16  N OF TAH 1 \$101,000.00  OF THE 1 \$87,918.49  1 \$105,000.00	N	N	N	N	N

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\$100,890.90

0.27% 0

\$0.00

NA0

TRUST COMPANY

CORPORATION

SUNSHINE MORTGAGE

R FEDERAL NION FINGTON L BANK VERS CREDIT MUNITY NION FID MED MORTGAGE MORT	3 1 1 1 1 1 1 1 4 2	\$293,630.09 \$92,408.39 \$109,820.00 \$86,667.24 \$108,000.00 \$100,606.73 \$97,911.40 \$99,555.00 \$107,591.94 \$412,013.54 \$198,427.80	0.25% 0.29% 0.23% 0.29% 0.26% 0.26% 0.26% 1.09%	0 0 0 0 0 0	\$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
TINGTON L BANK VERS CREDIT  MUNITY NION ID Y BANC GE SI IORTGAGE Y EST CREDIT E CITY NK COMMUNITY MORTGAGE Y BANK GTON STATE		\$109,820.00 \$86,667.24 \$108,000.00 \$100,606.73 \$97,911.40 \$99,555.00 \$107,591.94 \$412,013.54	0.29% 0.23% 0.29% 0.26% 0.26% 0.26% 1.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
VERS CREDIT  MUNITY NION  D A BANC GE B B BORTGAGE Y EST CREDIT  E CITY NK COMMUNITY  MORTGAGE Y BANK GTON STATE		\$86,667.24 \$108,000.00 \$100,606.73 \$97,911.40 \$99,555.00 \$107,591.94 \$412,013.54	0.23% 0.29% 0.27% 0.26% 0.26% 1.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
NION ID ID ID IS IBANC GE IORTGAGE Y EST CREDIT E CITY NK COMMUNITY HORTGAGE Y BANK GTON STATE		\$108,000.00 \$100,606.73 \$97,911.40 \$99,555.00 \$107,591.94 \$412,013.54	0.29% 0.27% 0.26% 0.26% 0.29% 1.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
Y BANC GE GE GOODS		\$100,606.73 \$97,911.40 \$99,555.00 \$107,591.94 \$412,013.54	0.27% 0.26% 0.26% 0.29% 1.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
EST CREDIT E CITY ANK COMMUNITY MORTGAGE Y BANK GTON STATE		\$97,911.40 \$99,555.00 \$107,591.94 \$412,013.54	0.26% 0.26% 0.29% 1.09%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
E CITY NK COMMUNITY MORTGAGE Y BANK GTON STATE		\$99,555.00 \$107,591.94 \$412,013.54	0.26% 0.29% 1.09%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
OMMUNITY  MORTGAGE Y BANK STON STATE		\$107,591.94 \$412,013.54	0.29%	0	\$0.00 \$0.00	NA	0	
MORTGAGE Y BANK TON STATE		\$412,013.54	1.09%	0	\$0.00		H	
Y BANK STON STATE						NA	0	
TON STATE	2	\$198,427.80	0.53%	0			ш	
					\$0.00	NA	0	
EES CREDIT	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
CREDIT	1	\$89,836.84	0.24%	0	\$0.00	NA	0	
A CREDIT	1	\$87,672.58	0.23%	0	\$0.00	NA	0	
HILL BANK,	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	2	\$183,038.36	0.49%	0	\$0.00	NA	0	
e e	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	
3	389	\$37,732,743.00	100%	2	\$197,235.62		0	
							Ц	
	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
	1	\$111,020,00	0.30%	0	\$0.00	NA	0	
	AVENUE CREDIT ERAL NION NK	AVENUE CREDIT 1  ERAL NION 12  2  389	NION, INC. 2 \$183,038.36 2 \$6,472,078.98 389 \$37,732,743.00  AVENUE CREDIT 1 \$111,200.00  ERAL NION 1 \$115,500.00	NION, INC. 2 \$183,038.36 0.49%   e 67 \$6,472,078.98 16.87%   389 \$37,732,743.00 100%    AVENUE CREDIT 1 \$111,200.00 0.38%   ERAL NION 1 \$115,500.00 0.4%	NION, INC. 2 \$183,038.36 0.49% 0 2 \$6,472,078.98 16.87% 0 389 \$37,732,743.00 100% 2  AVENUE CREDIT 1 \$111,200.00 0.38% 0  ERAL NION 1 \$115,500.00 0.4% 0	NION, INC. 2 \$183,038.36 0.49% 0 \$0.00 e 67 \$6,472,078.98 16.87% 0 \$0.00	NION, INC. 2 \$183,038.36 0.49% 0 \$0.00 NA 2 \$6,472,078.98 16.87% 0 \$0.00 NA 389 \$37,732,743.00 100% 2 \$197,235.62  AVENUE CREDIT 1 \$111,200.00 0.38% 0 \$0.00 NA  ERAL NION 1 \$115,500.00 0.4% 0 \$0.00 NA	NION, INC. 2 \$183,038.36 0.49% 0 \$0.00 NA 0 2 \$6,472,078.98 16.87% 0 \$0.00 NA 0 389 \$37,732,743.00 100% 2 \$197,235.62 0  AVENUE CREDIT 1 \$111,200.00 0.38% 0 \$0.00 NA 0  ERAL NION 1 \$115,500.00 0.4% 0 \$0.00 NA 0

ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00			
ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	
BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	
CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	
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COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%		\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	
	1	\$118,000.00	0.41%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST								
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	1	\$112,894.18	NA	1	\$112
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	
NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA		
	2	\$233,500.56	0.8%	0	\$0.00	NA	0	1

PRAIRIE STATE BANK & TRUST							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	
Total		248	\$29,025,782.54	100%	1	\$112,894.18		1	\$112
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	. 0	
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	.0	
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	.0	
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	_	\$0.00		Ш	
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00		-	
	BANK OF HAWAII	1	\$125,000.00	0.21%		\$0.00			
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%		\$0.00		Ш	
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	

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BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	2	\$286,989.17	0.49%	0	\$0.00	NA	0	
CENTENNIAL	1	\$141,874.72	0.24%		·			
CENTRAL MORTGAGE	6	\$802,987.25	1.37%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	
	COMPANY THE BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY COMPANY CITIZENS FIRST COMPANY CITIZENS FIRST COMPANY COMP	COMPANY THE BUSEY BANK  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST 6	COMPANY THE         1         \$132,000.00           BUSEY BANK         2         \$286,989.17           CENTENNIAL         1         \$141,874.72           CENTRAL         MORTGAGE         6         \$802,987.25           COMPANY         CHEVY CHASE         BANK, FSB -         1         \$145,000.00           CHEVY CHASE         BANK, FSB -         1         \$145,000.00           CHANNEL         CHITTENDEN TRUST         6         \$805,911.52           COMPANY         1         \$131,374.92           CITIZENS         1         \$145,661.16           CITIZENS FIRST         1         \$145,661.16           MORTGAGE, LLC         1         \$145,661.16           CITIZENS FIRST         \$284,570.93           WHOLESALE         15         \$2,065,017.58           MORTGAGE         15         \$2,065,017.58           MORTGAGE         1         \$126,682.55           SPRINGS         2         \$266,758.63           COASTAL FEDERAL         3         \$417,157.46           CREDIT UNION         2         \$266,758.63           COMMUNITY FIRST         2         \$266,758.63           CONSUMERS         3         \$389,886.54	COMPANY THE         1         \$132,000.00         0.23%           BUSEY BANK         2         \$286,989.17         0.49%           CENTENNIAL LENDING, LLC         1         \$141,874.72         0.24%           CENTRAL MORTGAGE COMPANY         6         \$802,987.25         1.37%           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         1         \$145,000.00         0.25%           CHANNEL CHITTENDEN TRUST COMPANY         6         \$805,911.52         1.38%           CITIZENS         1         \$131,374.92         0.22%           COMMUNITY BANK         1         \$131,374.92         0.22%           CITIZENS FIRST MORTGAGE, LLC         1         \$145,661.16         0.25%           CITIZENS FIRST NATIONAL BANK OF SULPHUR SHANK OF SULPHUR SPRINGS         \$2,065,017.58         3.53%           COASTAL FEDERAL CREDIT UNION         3         \$417,157.46         0.71%           SPRINGS         2         \$266,758.63         0.46%           COMMUNITY BANK & TRUST CO.         2         \$266,758.63         0.46%           COMMUNITY FIRST CREDIT UNION OF FLORIDA         3         \$389,886.54         0.67%           CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS F	COMPANY THE   1   \$132,000.00   0.23%   0	S132,000.00   C.23%   COMPANY THE	COMPANY THE   1   S132,000.00   0.23%   0   S0.00   NA	

DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	
	1	\$145,000.00	0.25%	0	\$0.00			

HAYHURST MORTGAGE, INC.								
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT	1	\$136,858.25	0.23%		\$0.00	NA		

UNION								
MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	
NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0				
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	
		\$141,934.66	0.24%			NA	т	

PEOPLES BANK, NATIONAL ASSOCIATION							
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0

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	SUN AMERICAN MORTGAGE	1	\$137,875.25	0.24%	0	\$0.00	NA	0	
	COMPANY TEMPE SCHOOLS	1	\$139,873.43	0.24%	0	\$0.00	NA	0	
	CREDIT UNION THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%					
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%		\$0.00		П	
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	o	
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	o	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,774,694.57	16.74%	_	·	NA	0	
Total		432	\$58,468,896.12	100%	0	\$0.00		0	
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00			
ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	
CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	
	1	\$148,079.18	0.35%	0	\$0.00	NA		

COMMUNITY & TRUST CO									
COMMUNITY BANK OF RO FALLS		-	\$170,338.51	0.4%	0	\$0.00	NA	0	
CONSUMERS COOPERATI CREDIT UNIO	VE 2	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
CORTRUST E	BANK 2	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
DEAN COOP BANK	ERATIVE 1		\$172,000.00	0.4%	0	\$0.00	NA	0	
DEDHAM INSTITUTION SAVINGS	N FOR 1	-	\$162,697.25	0.38%	0	\$0.00	NA	0	
DESERT SCH FEDERAL CF UNION		5	\$786,177.15	1.84%	0	\$0.00	NA	0	
DUBUQUE B AND TRUST COMPANY	ANK 1	-	\$158,104.13	0.37%	0	\$0.00	NA	0	
DURANT BA TRUST COM	')	2	\$316,913.56	0.74%	0	\$0.00	NA	0	
FIDELITY DE AND DISCOU BANK		-	\$171,848.25	0.4%	0	\$0.00	NA	0	
FINANCIAL PARTNERS C UNION	CREDIT 1	-	\$152,000.00	0.36%	0	\$0.00	NA	0	
FIRST COUN	TY BANK 1		\$149,728.07	0.35%	0	\$0.00	NA	0	
FIRST HAW <i>A</i> BANK	AIIAN 1	-	\$149,857.67	0.35%	0	\$0.00	NA	0	
FIRST INTER BANK	STATE 3	3	\$489,455.36	1.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATIO	1	-	\$152,854.83	0.36%	0	\$0.00	NA	0	
FIRST MORT COMPANY, I		-	\$156,661.66	0.37%	0	\$0.00	NA	0	
FIRST MORT CORPORATIO		-	\$154,859.87	0.36%	0	\$0.00	NA	0	
FIRST NATIO BANK OF DEERWOOD	ONAL 1		\$150,200.00	0.35%	0	\$0.00	NA	0	
FIRST NATIO BANK OF WA			\$151,056.54	0.35%	0	\$0.00	NA	0	
FIRST PLACE	E BANK 4	-	\$638,883.50	1.49%	0	\$0.00	NA	0	
FIRST TENNI BANK NATIO			\$165,846.25	0.39%	0	\$0.00	NA	0	

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ASSOCIATION				Ш			Ц	
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	
GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	

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1	\$167,244.95	0.39%	0	\$0.00	NA	0	
1	\$151,050.00	0.35%	0	\$0.00	NA	0	
1	\$162,856.19	0.38%	0	\$0.00	NA	0	
1	\$161,141.96	0.38%	0	\$0.00	NA	0	
1	\$159,858.83	0.37%	0	\$0.00	NA	0	
3	\$450,207.58	1.05%	0	\$0.00	NA	0	
3	\$463,222.57	1.08%	0	\$0.00	NA	0	
1	\$162,324.52	0.38%	0	\$0.00	NA	0	
1	\$158,549.42	0.37%	0	\$0.00	NA	0	
1	\$168,843.47	0.4%	0	\$0.00	NA	0	
1	\$156,604.81	0.37%	0	\$0.00	NA	0	
1	\$160,000.00	0.37%	0	\$0.00	NA	0	
1	\$173,842.70	0.41%	0	\$0.00	NA	0	
2	\$332,752.42	0.78%	0	\$0.00	NA	0	
1	\$152,085.50	0.36%	0	\$0.00	NA	0	
1	\$150,812.00	0.35%	0	\$0.00	NA	0	
1	\$152,854.83	0.36%	0	\$0.00	NA	0	
1	\$167,851.78	0.39%	0	\$0.00	NA	0	
6	\$959,042.47	2.24%	0	\$0.00	NA	0	
2	\$313,364.36	0.73%	0	\$0.00	NA	0	
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 6	1 \$151,050.00  1 \$162,856.19  1 \$161,141.96  1 \$159,858.83  3 \$450,207.58  3 \$463,222.57  1 \$162,324.52  1 \$158,549.42  1 \$168,843.47  1 \$156,604.81  1 \$160,000.00  1 \$173,842.70  2 \$332,752.42  1 \$152,085.50  1 \$152,854.83  1 \$167,851.78  6 \$959,042.47	1       \$151,050.00       0.35%         1       \$162,856.19       0.38%         1       \$161,141.96       0.38%         1       \$159,858.83       0.37%         3       \$450,207.58       1.05%         3       \$463,222.57       1.08%         1       \$162,324.52       0.38%         1       \$158,549.42       0.37%         1       \$168,843.47       0.4%         1       \$156,604.81       0.37%         1       \$160,000.00       0.37%         1       \$173,842.70       0.41%         2       \$332,752.42       0.78%         1       \$152,085.50       0.36%         1       \$150,812.00       0.35%         1       \$152,854.83       0.36%         1       \$167,851.78       0.39%         6       \$959,042.47       2.24%	1       \$151,050.00       0.35%       0         1       \$162,856.19       0.38%       0         1       \$161,141.96       0.38%       0         1       \$159,858.83       0.37%       0         3       \$450,207.58       1.05%       0         1       \$162,324.52       0.38%       0         1       \$158,549.42       0.37%       0         1       \$168,843.47       0.4%       0         1       \$156,604.81       0.37%       0         1       \$160,000.00       0.37%       0         1       \$173,842.70       0.41%       0         2       \$332,752.42       0.78%       0         1       \$150,812.00       0.35%       0         1       \$152,885.83       0.36%       0         1       \$157,851.78       0.39%       0         6       \$959,042.47       2.24%       0	1       \$151,050.00       0.35%       0       \$0.00         1       \$162,856.19       0.38%       0       \$0.00         1       \$161,141.96       0.38%       0       \$0.00         1       \$159,858.83       0.37%       0       \$0.00         3       \$450,207.58       1.05%       0       \$0.00         1       \$162,324.52       0.38%       0       \$0.00         1       \$158,549.42       0.37%       0       \$0.00         1       \$168,843.47       0.4%       0       \$0.00         1       \$160,000.00       0.37%       0       \$0.00         1       \$160,000.00       0.37%       0       \$0.00         2       \$332,752.42       0.78%       0       \$0.00         1       \$152,085.50       0.36%       0       \$0.00         1       \$150,812.00       0.35%       0       \$0.00         1       \$152,854.83       0.36%       0       \$0.00         1       \$167,851.78       0.39%       0       \$0.00         6       \$959,042.47       2.24%       0       \$0.00	1 \$151,050.00 0.35% 0 \$0.00 NA  1 \$162,856.19 0.38% 0 \$0.00 NA  1 \$161,141.96 0.38% 0 \$0.00 NA  1 \$159,858.83 0.37% 0 \$0.00 NA  3 \$450,207.58 1.05% 0 \$0.00 NA  1 \$162,324.52 0.38% 0 \$0.00 NA  1 \$158,549.42 0.37% 0 \$0.00 NA  1 \$158,549.42 0.37% 0 \$0.00 NA  1 \$156,604.81 0.37% 0 \$0.00 NA  1 \$160,000.00 0.37% 0 \$0.00 NA  1 \$173,842.70 0.41% 0 \$0.00 NA  1 \$152,085.50 0.36% 0 \$0.00 NA  1 \$150,812.00 0.35% 0 \$0.00 NA  1 \$152,854.83 0.36% 0 \$0.00 NA  1 \$152,854.83 0.36% 0 \$0.00 NA  1 \$157,851.78 0.39% 0 \$0.00 NA	1       \$151,050.00       0.35%       0       \$0.00       NA 0         1       \$162,856.19       0.38%       0       \$0.00       NA 0         1       \$161,141.96       0.38%       0       \$0.00       NA 0         1       \$159,858.83       0.37%       0       \$0.00       NA 0         3       \$450,207.58       1.05%       0       \$0.00       NA 0         3       \$463,222.57       1.08%       0       \$0.00       NA 0         1       \$162,324.52       0.38%       0       \$0.00       NA 0         1       \$158,549.42       0.37%       0       \$0.00       NA 0         1       \$168,843.47       0.4%       0       \$0.00       NA 0         1       \$160,000.00       0.37%       0       \$0.00       NA 0         1       \$156,604.81       0.37%       0       \$0.00       NA 0         1       \$157,842.70       0.41%       0       \$0.00       NA 0         1       \$152,085.50       0.36%       0       \$0.00       NA 0         1       \$150,812.00       0.35%       0       \$0.00       NA 0         1       \$152,854.83

2	\$32	1,757.45	0.75%	0	\$0.00	NA	0	
1	\$15	5,000.00	0.36%	0	\$0.00	NA	0	
3	\$49	4,391.62	1.16%	0	\$0.00	NA	0	
1	\$15	3,000.00	0.36%	0	\$0.00	NA	0	
1	\$16	6,000.00	0.39%	0	\$0.00	NA	0	
1	\$16	7,098.81	0.39%	0	\$0.00	NA	0	
4	\$66	3,483.27	1.55%	0	\$0.00	NA	0	
1	\$16	4,248.84	0.38%	0	\$0.00	NA	0	
1	\$15	2,722.61	0.36%	0	\$0.00	NA	0	
1	\$15	5,300.00	0.36%	0	\$0.00	NA	0	
1	\$16	9,846.31	0.4%	0	\$0.00	NA	0	
1	\$15	7,354.12	0.37%	0	\$0.00	NA	0	
3	\$48	2,564.33	1.13%	0	\$0.00	NA	0	
1	\$15	9,348.66	0.37%	0	\$0.00	NA	0	
1	\$17	0,400.00	0.4%	0	\$0.00	NA	0	
1	\$17	0,046.14	0.4%	0	\$0.00			
1	\$14	9,363.41	0.35%	0	\$0.00	NA	0	
1	\$15	3,279.42	0.36%	0	\$0.00	NA	0	
2	\$31	8,504.21	0.75%	0	\$0.00	NA	0	
1	\$15	0,000.00	0.35%	0	\$0.00	NA	0	
1	\$14	9,861.47	0.35%	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 \$15 3 \$49 1 \$15 1 \$16 1 \$16 1 \$16 1 \$16 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15	1 \$155,000.00 3 \$494,391.62 1 \$153,000.00 1 \$166,000.00 1 \$167,098.81 4 \$663,483.27 1 \$164,248.84 1 \$152,722.61 2 1 \$157,354.12 3 \$482,564.33 1 \$159,348.66 1 \$170,400.00 1 \$170,046.14 1 \$149,363.41 1 \$153,279.42 2 \$318,504.21 1 \$150,000.00	1 \$155,000.00 0.36%  3 \$494,391.62 1.16%  1 \$153,000.00 0.36%  1 \$166,000.00 0.39%  1 \$167,098.81 0.39%  4 \$663,483.27 1.55%  1 \$152,722.61 0.36%  1 \$155,300.00 0.36%  1 \$157,354.12 0.37%  3 \$482,564.33 1.13%  1 \$159,348.66 0.37%  1 \$170,400.00 0.4%  1 \$170,046.14 0.4%  1 \$149,363.41 0.35%  1 \$153,279.42 0.36%  2 \$318,504.21 0.75%  1 \$150,000.00 0.35%	1       \$155,000.00       0.36%       0         3       \$494,391.62       1.16%       0         1       \$153,000.00       0.36%       0         1       \$166,000.00       0.39%       0         1       \$167,098.81       0.39%       0         4       \$663,483.27       1.55%       0         1       \$164,248.84       0.38%       0         1       \$152,722.61       0.36%       0         1       \$159,346.31       0.4%       0         1       \$157,354.12       0.37%       0         3       \$482,564.33       1.13%       0         1       \$159,348.66       0.37%       0         1       \$170,400.00       0.4%       0         1       \$149,363.41       0.35%       0         1       \$153,279.42       0.36%       0         2       \$318,504.21       0.75%       0         1       \$150,000.00       0.35%       0	1       \$155,000.00       0.36%       0       \$0.00         3       \$494,391.62       1.16%       0       \$0.00         1       \$153,000.00       0.36%       0       \$0.00         1       \$166,000.00       0.39%       0       \$0.00         1       \$167,098.81       0.39%       0       \$0.00         4       \$663,483.27       1.55%       0       \$0.00         1       \$152,722.61       0.36%       0       \$0.00         1       \$155,300.00       0.36%       0       \$0.00         1       \$159,346.31       0.4%       0       \$0.00         1       \$157,354.12       0.37%       0       \$0.00         1       \$159,348.66       0.37%       0       \$0.00         1       \$170,400.00       0.4%       0       \$0.00         1       \$170,406.14       0.4%       0       \$0.00         1       \$149,363.41       0.35%       0       \$0.00         2       \$318,504.21       0.75%       0       \$0.00         1       \$150,000.00       0.35%       0       \$0.00	1 \$155,000.00 0.36% 0 \$0.00 NA  3 \$494,391.62 1.16% 0 \$0.00 NA  1 \$153,000.00 0.36% 0 \$0.00 NA  1 \$166,000.00 0.39% 0 \$0.00 NA  1 \$167,098.81 0.39% 0 \$0.00 NA  4 \$663,483.27 1.55% 0 \$0.00 NA  1 \$152,722.61 0.36% 0 \$0.00 NA  1 \$152,722.61 0.36% 0 \$0.00 NA  1 \$157,354.12 0.37% 0 \$0.00 NA  3 \$482,564.33 1.13% 0 \$0.00 NA  1 \$159,348.66 0.37% 0 \$0.00 NA  1 \$170,400.00 0.4% 0 \$0.00 NA  1 \$170,046.14 0.4% 0 \$0.00 NA  1 \$149,363.41 0.35% 0 \$0.00 NA  1 \$153,279.42 0.36% 0 \$0.00 NA  2 \$318,504.21 0.75% 0 \$0.00 NA	1 \$155,000.00 0.36% 0 \$0.00 NA 0  3 \$494,391.62 1.16% 0 \$0.00 NA 0  1 \$153,000.00 0.36% 0 \$0.00 NA 0  1 \$166,000.00 0.39% 0 \$0.00 NA 0  1 \$167,098.81 0.39% 0 \$0.00 NA 0  4 \$663,483.27 1.55% 0 \$0.00 NA 0  1 \$164,248.84 0.38% 0 \$0.00 NA 0  1 \$152,722.61 0.36% 0 \$0.00 NA 0  1 \$157,354.12 0.37% 0 \$0.00 NA 0  1 \$157,354.12 0.37% 0 \$0.00 NA 0  1 \$159,348.66 0.37% 0 \$0.00 NA 0  1 \$170,400.00 0.4% 0 \$0.00 NA 0  1 \$170,404.14 0.4% 0 \$0.00 NA 0  1 \$149,363.41 0.35% 0 \$0.00 NA 0  1 \$153,279.42 0.36% 0 \$0.00 NA 0  2 \$318,504.21 0.75% 0 \$0.00 NA 0  1 \$150,000.00 0.35% 0 \$0.00 NA 0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	o	
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	
Total		269	\$42,899,833.00	100%	0	\$0.00		0	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA		
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	
		1	\$39,162.81	0.1%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	
BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00			
BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00			
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	
CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	
	1	\$82,800.00	0.21%	0	\$0.00	NA	0	

CLINTON NATIONAL BANK								
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	
DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	
	1	\$75,000.00	0.19%	0	\$0.00	NA	0	

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FIRST AMERICAN CREDIT UNION								
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	

2	\$130,085.13	0.33%	0	\$0.00	NA	0	
1	\$59,945.76	0.15%	0	\$0.00	NA	0	
1	\$68,000.00	0.17%	0	\$0.00	NA	0	
3	\$231,360.14	0.59%	0	\$0.00	NA	0	
2	\$114,840.04	0.29%	0	\$0.00	NA	0	
2	\$117,292.01	0.3%	0	\$0.00	NA	0	
1	\$52,000.00	0.13%	0	\$0.00	NA	0	
2	\$131,886.77	0.34%	0	\$0.00	NA	0	
4	\$289,859.20	0.74%	0	\$0.00	NA	0	
3	\$212,398.97	0.54%	0	\$0.00	NA	0	
2	\$69,962.95	0.18%	0	\$0.00	NA	0	
1	\$54,460.72	0.14%	0	\$0.00	NA	0	
7	\$338,520.68	0.87%	0	\$0.00	NA	0	
1	\$38,900.00	0.1%	0	\$0.00	NA	0	
1	\$21,504.51	0.05%	0	\$0.00	NA	0	
1	\$68,937.62	0.18%	0	\$0.00	NA	0	
2	\$135,221.54	0.35%	0	\$0.00	NA	0	
1	\$57,008.73	0.15%	0	\$0.00	NA	0	
3	\$225,706.30	0.58%	0	\$0.00	NA	0	
4	\$279,475.52	0.71%	0	\$0.00	NA	0	
2	\$122,296.04	0.31%	0	\$0.00	NA	0	
3	\$142,943.06	0.37%	0	\$0.00	NA	0	
2	\$101,121.91	0.26%	0	\$0.00	NA	0	
1	\$83,600.00	0.21%	0	\$0.00	NA	0	
3	\$182,336.85	0.47%	0	\$0.00			
	1 1 3 2 2 1 2 4 3 2 1 1 7 1 1 1 2 3 4 2 1 3 4 2 1 1 3 4	1 \$59,945.76  1 \$68,000.00  3 \$231,360.14  2 \$114,840.04  2 \$117,292.01  1 \$52,000.00  2 \$131,886.77  4 \$289,859.20  3 \$212,398.97  2 \$69,962.95  1 \$54,460.72  7 \$338,520.68  1 \$38,900.00  1 \$21,504.51  1 \$68,937.62  2 \$135,221.54  1 \$57,008.73  3 \$225,706.30  4 \$279,475.52  2 \$122,296.04  3 \$142,943.06  2 \$101,121.91  1 \$83,600.00	1       \$59,945.76       0.15%         1       \$68,000.00       0.17%         3       \$231,360.14       0.59%         2       \$114,840.04       0.29%         2       \$117,292.01       0.3%         1       \$52,000.00       0.13%         2       \$131,886.77       0.34%         4       \$289,859.20       0.74%         3       \$212,398.97       0.54%         2       \$69,962.95       0.18%         1       \$54,460.72       0.14%         7       \$338,520.68       0.87%         1       \$38,900.00       0.1%         1       \$21,504.51       0.05%         1       \$68,937.62       0.18%         2       \$135,221.54       0.35%         1       \$57,008.73       0.15%         3       \$225,706.30       0.58%         4       \$279,475.52       0.71%         2       \$122,296.04       0.31%         3       \$142,943.06       0.37%         2       \$101,121.91       0.26%         1       \$83,600.00       0.21%	1 \$59,945.76 0.15% 0 1 \$68,000.00 0.17% 0 2 \$114,840.04 0.29% 0 2 \$117,292.01 0.3% 0 1 \$52,000.00 0.13% 0 2 \$131,886.77 0.34% 0 4 \$289,859.20 0.74% 0 3 \$212,398.97 0.54% 0 2 \$69,962.95 0.18% 0 1 \$54,460.72 0.14% 0 7 \$338,520.68 0.87% 0 1 \$38,900.00 0.1% 0 1 \$21,504.51 0.05% 0 1 \$68,937.62 0.18% 0 2 \$135,221.54 0.35% 0 3 \$225,706.30 0.58% 0 4 \$279,475.52 0.71% 0 2 \$122,296.04 0.31% 0 2 \$101,121.91 0.26% 0 1 \$83,600.00 0.21% 0	1       \$59,945.76       0.15%       0       \$0.00         1       \$68,000.00       0.17%       0       \$0.00         3       \$231,360.14       0.59%       0       \$0.00         2       \$114,840.04       0.29%       0       \$0.00         2       \$117,292.01       0.3%       0       \$0.00         1       \$52,000.00       0.13%       0       \$0.00         2       \$131,886.77       0.34%       0       \$0.00         3       \$212,398.97       0.54%       0       \$0.00         2       \$69,962.95       0.18%       0       \$0.00         1       \$54,460.72       0.14%       0       \$0.00         1       \$38,900.00       0.1%       0       \$0.00         1       \$38,900.00       0.1%       0       \$0.00         1       \$68,937.62       0.18%       0       \$0.00         2       \$135,221.54       0.35%       0       \$0.00         3       \$225,706.30       0.58%       0       \$0.00         4       \$279,475.52       0.71%       0       \$0.00         2       \$122,296.04       0.31%       0	1 \$59,945.76 0.15% 0 \$0.00 NA  1 \$68,000.00 0.17% 0 \$0.00 NA  2 \$114,840.04 0.29% 0 \$0.00 NA  2 \$117,292.01 0.3% 0 \$0.00 NA  1 \$52,000.00 0.13% 0 \$0.00 NA  2 \$131,886.77 0.34% 0 \$0.00 NA  4 \$289,859.20 0.74% 0 \$0.00 NA  3 \$212,398.97 0.54% 0 \$0.00 NA  2 \$69,962.95 0.18% 0 \$0.00 NA  1 \$54,460.72 0.14% 0 \$0.00 NA  1 \$338,520.68 0.87% 0 \$0.00 NA  1 \$338,520.68 0.87% 0 \$0.00 NA  1 \$34,504.51 0.05% 0 \$0.00 NA  2 \$135,221.54 0.35% 0 \$0.00 NA  2 \$135,221.54 0.35% 0 \$0.00 NA  3 \$225,706.30 0.58% 0 \$0.00 NA  4 \$279,475.52 0.71% 0 \$0.00 NA  2 \$122,296.04 0.31% 0 \$0.00 NA  2 \$101,121.91 0.26% 0 \$0.00 NA  1 \$83,600.00 0.21% 0 \$0.00 NA	1 \$59,945.76 0.15% 0 \$0.00 NA 0 1 \$68,000.00 0.17% 0 \$0.00 NA 0 2 \$114,840.04 0.29% 0 \$0.00 NA 0 2 \$117,292.01 0.3% 0 \$0.00 NA 0 1 \$52,000.00 0.13% 0 \$0.00 NA 0 2 \$131,886.77 0.34% 0 \$0.00 NA 0 4 \$289,859.20 0.74% 0 \$0.00 NA 0 2 \$69,962.95 0.18% 0 \$0.00 NA 0 1 \$54,460.72 0.14% 0 \$0.00 NA 0 1 \$338,520.68 0.87% 0 \$0.00 NA 0 1 \$338,520.68 0.87% 0 \$0.00 NA 0 1 \$51,504.51 0.05% 0 \$0.00 NA 0 2 \$135,221.54 0.35% 0 \$0.00 NA 0 2 \$135,221.54 0.35% 0 \$0.00 NA 0 2 \$122,296.04 0.31% 0 \$0.00 NA 0 2 \$122,296.04 0.31% 0 \$0.00 NA 0 2 \$112,2943.06 0.37% 0 \$0.00 NA 0 2 \$112,296.04 0.31% 0 \$0.00 NA 0 2 \$122,296.04 0.31% 0 \$0.00 NA 0 2 \$111,121.91 0.26% 0 \$0.00 NA 0 2 \$111,121.91 0.26% 0 \$0.00 NA 0 2 \$111,121.91 0.26% 0 \$0.00 NA 0

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	LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	.0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	.0	
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	.0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	.0	
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	. 0	
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	.0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	.0	
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	.0	
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	.0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	
1	MORTGAGE CENTER,							П	

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MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	
NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00			
NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	

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4	\$215,725.50	0.55%	0	\$0.00	NA	0	
2	\$117,149.00	0.3%	0	\$0.00	NA	0	
1	\$39,963.84	0.1%	0	\$0.00	NA	0	
2			0				
1	\$52,450.19	0.13%	0	\$0.00	NA	0	
ES 1							
1	\$61,600.00	0.16%	0	\$0.00	NA	0	
1	\$66,439.88	0.17%	0	\$0.00	NA	0	
1	\$63,943.53	0.16%	0	\$0.00	NA	0	
K 5	\$312,285.52	0.8%	0	\$0.00	NA	0	
1	\$40,741.27	0.1%	0	\$0.00	NA	0	
2	\$109,938.32	0.28%	0	\$0.00	NA	0	
2	\$159,348.66	0.41%	0	\$0.00	NA	0	
3	\$202,144.78	0.52%	0	\$0.00	NA	0	
K 1	\$35,000.00	0.09%	0	\$0.00	NA	0	
1	\$78,300.63	0.2%	0	\$0.00	NA	0	
1	\$30,000.00	0.08%	0	\$0.00	NA	0	
1	\$54,000.00	0.14%	0	\$0.00	NA	0	
1	\$62,250.00	0.16%	0	\$0.00	NA	0	
1	\$66,366.43	0.17%	0	\$0.00	NA	0	
3	\$179,799.60	0.46%	0	\$0.00	NA	0	
3	\$191,938.52	0.49%	0	\$0.00	NA	0	
	2 1 2 3 1 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$117,149.00 1 \$39,963.84 2 \$138,727.01 3 \$52,450.19 3 \$62,500.00 1 \$66,439.88 1 \$63,943.53 K 5 \$312,285.52 1 \$40,741.27 2 \$109,938.32 2 \$159,348.66 3 \$202,144.78 K 1 \$35,000.00 1 \$78,300.63 1 \$30,000.00 1 \$54,000.00 1 \$62,250.00 1 \$66,366.43	2 \$117,149.00 0.3% 1 \$39,963.84 0.1% 2 \$138,727.01 0.35% 3 \$52,450.19 0.13% 3 \$62,500.00 0.16% 1 \$66,439.88 0.17% 1 \$63,943.53 0.16% K 5 \$312,285.52 0.8% 1 \$40,741.27 0.1% 2 \$109,938.32 0.28% 2 \$159,348.66 0.41% 3 \$202,144.78 0.52% K 1 \$35,000.00 0.09% I \$78,300.63 0.2% I \$78,300.63 0.2% I \$30,000.00 0.08% I \$78,300.00 0.08% I \$54,000.00 0.16% I \$66,366.43 0.17%	2 \$117,149.00 0.3% 0 1 \$39,963.84 0.1% 0 2 \$138,727.01 0.35% 0 3 \$1 \$52,450.19 0.13% 0 1 \$62,500.00 0.16% 0 1 \$66,439.88 0.17% 0 1 \$63,943.53 0.16% 0 1 \$40,741.27 0.1% 0 2 \$109,938.32 0.28% 0 2 \$159,348.66 0.41% 0 2 \$159,348.66 0.41% 0 3 \$202,144.78 0.52% 0 K 1 \$35,000.00 0.09% 0 K 1 \$35,000.00 0.09% 0 1 \$78,300.63 0.2% 0 1 \$54,000.00 0.16% 0 1 \$66,366.43 0.17% 0 1 \$66,366.43 0.17% 0 2 \$179,799.60 0.46% 0	2 \$117,149.00 0.3% 0 \$0.00 1 \$39,963.84 0.1% 0 \$0.00 2 \$138,727.01 0.35% 0 \$0.00 3	2 \$117,149.00 0.3% 0 \$0.00 NA 1 \$39,963.84 0.1% 0 \$0.00 NA 2 \$138,727.01 0.35% 0 \$0.00 NA 3S 1 \$52,450.19 0.13% 0 \$0.00 NA 3S 1 \$62,500.00 0.16% 0 \$0.00 NA 1 \$66,439.88 0.17% 0 \$0.00 NA 1 \$63,943.53 0.16% 0 \$0.00 NA K 5 \$312,285.52 0.8% 0 \$0.00 NA 2 \$109,938.32 0.28% 0 \$0.00 NA 3 \$202,144.78 0.52% 0 \$0.00 NA K 1 \$35,000.00 0.09% 0 \$0.00 NA 1 \$78,300.63 0.2% 0 \$0.00 NA 1 \$30,000.00 0.08% 0 \$0.00 NA 1 \$54,000.00 0.16% 0 \$0.00 NA 1 \$30,000.00 0.08% 0 \$0.00 NA 1 \$54,000.00 0.16% 0 \$0.00 NA 1 \$54,000.00 0.16% 0 \$0.00 NA 1 \$54,000.00 0.16% 0 \$0.00 NA 1 \$66,366.43 0.17% 0 \$0.00 NA	2 \$117,149.00 0.3% 0 \$0.00 NA 0 1 \$39,963.84 0.1% 0 \$0.00 NA 0 2 \$138,727.01 0.35% 0 \$0.00 NA 0 3 \$1 \$52,450.19 0.13% 0 \$0.00 NA 0 3 \$1 \$62,500.00 0.16% 0 \$0.00 NA 0 1 \$61,600.00 0.16% 0 \$0.00 NA 0 1 \$63,943.53 0.16% 0 \$0.00 NA 0 1 \$63,943.53 0.16% 0 \$0.00 NA 0 1 \$40,741.27 0.1% 0 \$0.00 NA 0 2 \$109,938.32 0.28% 0 \$0.00 NA 0 2 \$159,348.66 0.41% 0 \$0.00 NA 0 3 \$202,144.78 0.52% 0 \$0.00 NA 0 1 \$78,300.63 0.2% 0 \$0.00 NA 0 1 \$54,000.00 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.14% 0 \$0.00 NA 0 1 \$66,366.43 0.17% 0 \$0.00 NA 0 1 \$66,366.43 0.17% 0 \$0.00 NA 0

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THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON	1	\$69,074.53	0.18%	0	\$0.00	NA	0	
THE NATIONAL BANK OF NDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK IARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT JNION	2	\$117,449.82	0.3%	0	\$0.00			
THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	
TERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	
INKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	
LC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	
OWN AND COUNTRY BANC MORTGAGE ERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	
COWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
TRAVERSE CITY TATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	
J. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0	
JNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	
VASHINGTON STATE EMPLOYEES CREDIT JNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	
VASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	
VEOKIE CREDIT JNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	
VESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	
VILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
VORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	IATIONAL BANK THE HUNTINGTON IATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK IARBOR THREE RIVERS TEDERAL CREDIT INION THUNDER BANK TINKER FEDERAL TREDIT UNION TOWN AND	ATIONAL BANK THE HUNTINGTON JATIONAL BANK THE NATIONAL BANK OF NDIANAPOLIS THE NATIONAL BANK OF OAK JANK OF OAK JARBOR THREE RIVERS EDERAL CREDIT JINION THUNDER BANK TIERONE BANK TIERONE BANK TICC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE ERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY TATE BANK J. S. MORTGAGE CORP. JINITED COMMUNITY TATE BANK J. S. MORTGAGE TOWNE MORTG	SATIONAL BANK   1	SATIONAL BANK   1	ATTIONAL BANK	ATIONAL BANK	ATTONAL BANK	ATIONAL BANK

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	WRIGHT-PATT	2	¢1.42.607.40	0.270	0	Φ0.00	NIA	_	
	CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	U	
	Unavailable	100	\$6,445,710.40	16.32%	_		NA	0	
Total		625	\$39,188,087.00	100%	0	\$0.00		0	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	
Total		178	\$17,279,695.66	100%	0	\$0.00		0	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
	BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00		Ш	
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$513,379.33	0.24%		· ·			
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	

BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	1	\$286,475.50	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$220,500.00			\$0.00	NA		
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	
	1	\$241,139.13	0.11%	0	\$0.00	NA	0	

COASTAL STATES MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$418,606.94	0.19%	0	\$0.00	NA	0

BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50						
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$1,806,493.10						
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0	
FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	
FULTON BANK	5		1	-	\$175,679.26		1 1	\$175
	1	\$199,000.00					1 1	

GATEWAY MORTGAGE CORPORATION								
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00			
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0	
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	
	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	

LOCKHEED FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA		
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	
NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%		\$0.00	NA		
	3	\$915,871.27	0.42%	0	\$0.00	NA	0	

NEW SOUTH FEDERAL SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00			
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00			
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	
	3	\$848,004.83	0.39%	0	\$0.00			

SABINE STATE BANK AND TRUST COMPANY								
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	) NA	0	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	) NA	0	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	) NA	0	
	U. S. MORTGAGE CORP.	5				·		11	
<u> </u>	UMPQUA BANK	3		1					
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	) NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	<u> </u>
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	,		₩	·		₩	
	Unavailable	111	\$30,672,913.78	1				0	
Total	+	822	\$217,854,405.00	100%	2	\$462,154.76	<del></del>	1	\$175,0
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	
		10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	

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	BETHPAGE FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	
Total		57	\$19,236,647.03	100%	0	\$0.00		0	
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31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%					
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	1
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	
Total		391	\$108,595,951.00	100%	0	\$0.00		0	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	1	\$547,875.90	NA	0	
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	
Total		29	\$8,857,593.00	100%	1	\$547,875.90		0	
			. ,			. ,			
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	
		1	\$174,849.33	0.49%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	
FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	1	\$463,129.34			
IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	

MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	
NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$304,572.81	0.85%	0			-	
PROVIDENCE BANK	1	\$174,849.33		0			-	
RABOBANK, N.A.	1	\$232,597.66		0				
RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
		<b></b>	0.64%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.04%	U	ψ0.00	_ ,	Ш	<b></b>
	1	\$231,609.06		0			Н	

	U. S. MORTGAGE CORP.								
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	
Total		128	\$35,939,215.44	100%	1	\$463,129.34		0	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00		0	\$0.00	NA	Н	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	,	NA	Ц	
	Unavailable	47	\$14,023,576.31	54.34%	1	\$327,564.17	NA	0	
Total		89	\$25,663,124.00	100%	1	\$327,564.17		0	
			±0.4.000.00			**			
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	
		1	\$57,398.60	1.98%	0	\$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	
Total		22	\$2,896,125.45	100%	0	\$0.00		0	
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$47,200.00	0.95%	0	\$0.00	NA	0	

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BANK OF OHIO

	DITING OF OTHER								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	O	
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	
Total		35	\$4,949,210.66	100%	0	\$0.00		0	
			,						
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%					

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3 3									
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	
Total		186	\$43,080,945.77	100%	0	\$0.00		0	
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	
Total		15	\$3,457,624.40	100%	0	\$0.00		0	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	
Total		65	\$15,111,117.81	100%	0	\$0.00		0	
						·		П	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0	
	SERVICES, INC.  MANUFACTURERS  AND TRADERS  TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%		,			
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	
Total		81	\$14,709,028.51	100%	0	\$0.00		0	
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00			
	Unavailable	19	\$5,460,609.55				NA		
Total		44	\$11,861,564.02	100%	0	\$0.00		0	
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	
		1	\$417,000.00	3.01%	0	\$0.00	NA	0	

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	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0
Total		63	\$13,847,728.78	100%	0	\$0.00		0
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0

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	NCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	Λ	
A			T = 0 0,00 = 10 0	1.05 /0	U	Ψ0.00	INA	U	
	SSOCIATED BANK,	3	\$612,607.93	2.19%	0	\$0.00	NA	Ω	
N	A	3	\$012,007.93	2.19%	U	\$0.00	INA	U	
B.	ANCORPSOUTH	1	\$176,544.10	0.63%	0	\$0.00	NA	0	
	ANK	1	·					Н	
В.	ANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	
	OEING EMPLOYEES	4	\$967,016.25	3.46%	0	\$0.00	NA	0	
	REDIT UNION	· ·	Ψ707,010.23	3.1070	Ů	Ψ0.00	1 17 1	Ŭ	
	ENTRAL								
	ORTGAGE	2	\$404,001.52	1.45%	0	\$0.00	NA	0	
	OMPANY							Н	
	ITIZENS FIRST	2	\$469,506.72	1.68%	0	\$0.00	NA	0	
	ATIONAL BANK							H	
	OASTAL FEDERAL	1	\$341,364.79	1.22%	0	\$0.00	NA	0	
<b>—</b>	REDIT UNION							H	
	REDIT UNION	1	Φ2.41.775.0 <i>C</i>	0.070	0	¢0.00	NT A		
	ORTGAGE	1	\$241,775.86	0.87%	0	\$0.00	NA	U	
	ERVICES, INC.							H	
	ESERT SCHOOLS EDERAL CREDIT	6	\$1,548,977.20	5.54%	0	\$0.00	NA	Ω	
	NION	6	\$1,348,977.20	3.34%	U	\$0.00	INA	U	
<b>—</b>	UBUQUE BANK							H	
	ND TRUST	1	\$246,770.11	0.88%	0	\$0.00	NA	Ω	
	OMPANY	1	Ψ240,770.11	0.00 /0	U	ψ0.00	INA		
	URANT BANK AND							П	
	RUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	
	IFTH THIRD -								
	EDICATED	1	\$220,200.75	0.79%	0	\$0.00	NA	0	
	HANNEL		, ,						
Fl	IRST CITIZENS								
B.	ANK & TRUST	1	\$176,376.49	0.63%	0	\$0.00	NA	0	
C	OMPANY OF SC								
F	IRST FEDERAL								
SA	AVINGS AND LOAN	1	\$288,585.94	1.03%	0	\$0.00	NA	Λ	
	SSOCIATION OF	1	Ψ200,303.94	1.03 /0	U	\$0.00	INA	U	
	AKEWOOD							Ш	
	IRST HAWAIIAN	2	\$581,031.43	2.08%	0	\$0.00	NA	0	
B.	ANK		Ψ301,031.43	2.0070	U	ψ0.00	1 17 1	Ŭ	
	IRST INTERSTATE	2	\$580,855.04	2.08%	0	\$0.00	NA	0	
_	ANK		ψ500,055.01	2.0070	Ů	Ψ0.00	1 17 1	Ŭ	
	IRST MERIT								
	ORTGAGE	1	\$180,500.00	0.65%	0	\$0.00	NA	0	
	ORPORATION							Н	
	RST MORTGAGE	1	\$301,725.02	1.08%	0	\$0.00	NA	0	
	OMPANY, L.L.C.				_			Ш	
	IRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	
	ORUM CREDIT	1	\$227,693.92	0.81%	0	\$0.00	NA	0	
L U	NION	_	, == : ,0>0.72	2.22,0	,	40.00		Ŭ	

DA 1	\$218,500.00	0.78%	0	\$0.00	NA	0	
2	\$411,232.75	1.47%	0	\$0.00	NA	0	
NK 1	\$286,100.00	1.02%	0	\$0.00	NA	0	
	\$1,208,232.19	4.32%	0	\$0.00	NA	0	
DIT 25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	
GS 1	\$227,788.83	0.82%	0	\$0.00	NA	0	
1	\$205,014.49	0.73%	0	\$0.00	NA	0	
	\$416,613.77	1.49%	0	\$0.00	NA	0	
1	\$284,748.55	1.02%	0	\$0.00	NA	0	
NK,	\$193,616.11	0.69%	0	\$0.00	NA	0	
	\$583,563.68	2.09%	0	\$0.00	NA	0	
	\$208,801.69	0.75%	0	\$0.00	NA	0	
1	\$175,442.35	0.63%	0	\$0.00	NA	0	
GS 1	\$176,437.43	0.63%	0	\$0.00	NA	0	
1	\$275,244.83	0.99%	0	\$0.00	NA	0	
Г 1	\$268,350.67	0.96%	0	\$0.00	NA	0	
Γ 1	\$199,323.99	0.71%	0	\$0.00	NA	0	
	\$509,105.00	1.82%	0	\$0.00	NA	0	
YEES 1	\$203,700.00	0.73%	0	\$0.00	NA	0	
	N 2 ANK 1 6 CDIT 25 GS 1 1 SCE 1 NK, 1 DOLS ENT 3 CT 1 CT 1 CT 1 CT 1 CT 1 CT 1 CT 1	1 \$218,500.00	1 \$218,500.00 0.78%  N 2 \$411,232.75 1.47%  ANK 1 \$286,100.00 1.02% 6 \$1,208,232.19 4.32%  DIT 25 \$5,279,123.42 18.89%  GS 1 \$227,788.83 0.82%  1 \$205,014.49 0.73%  S CE 1 \$416,613.77 1.49%  NK, 1 \$193,616.11 0.69%  OOLS 3 \$583,563.68 2.09%  AT 1 \$208,801.69 0.75%  1 \$175,442.35 0.63%  GS 1 \$176,437.43 0.63%  GS 1 \$176,437.43 0.63%  T 1 \$268,350.67 0.96%  T 1 \$199,323.99 0.71%  E T 2 \$509,105.00 1.82%	1 \$218,500.00 0.78% 0  N 2 \$411,232.75 1.47% 0  NNK 1 \$286,100.00 1.02% 0  DIT 25 \$5,279,123.42 18.89% 0  GS 1 \$227,788.83 0.82% 0  1 \$205,014.49 0.73% 0  SCE 1 \$416,613.77 1.49% 0  NK, 1 \$193,616.11 0.69% 0  NK, 1 \$193,616.11 0.69% 0  OLS SNT 3 \$583,563.68 2.09% 0  T 1 \$208,801.69 0.75% 0  GS 1 \$175,442.35 0.63% 0  GS 1 \$176,437.43 0.63% 0  T 1 \$268,350.67 0.96% 0  T 1 \$268,350.67 0.96% 0  T 1 \$199,323.99 0.71% 0  ET 2 \$509,105.00 1.82% 0	1   \$218,500.00   0.78%   0   \$0.00     2   \$411,232.75   1.47%   0   \$0.00     ANK   1   \$286,100.00   1.02%   0   \$0.00     6   \$1,208,232.19   4.32%   0   \$0.00     GS   1   \$227,788.83   0.82%   0   \$0.00     1   \$205,014.49   0.73%   0   \$0.00     1   \$284,748.55   1.02%   0   \$0.00     NK,   1   \$193,616.11   0.69%   0   \$0.00     NK,   1   \$193,616.11   0.69%   0   \$0.00     1   \$208,801.69   0.75%   0   \$0.00     1   \$175,442.35   0.63%   0   \$0.00     GS   1   \$176,437.43   0.63%   0   \$0.00     T   1   \$268,350.67   0.96%   0   \$0.00     T   1   \$199,323.99   0.71%   0   \$0.00     E   2   \$509,105.00   1.82%   0   \$0.00	1   \$218,500.00   0.78%   0   \$0.00   NA     2   \$411,232.75   1.47%   0   \$0.00   NA     3   \$286,100.00   1.02%   0   \$0.00   NA     6   \$1,208,232.19   4.32%   0   \$0.00   NA     DIT   25   \$5,279,123.42   18.89%   0   \$0.00   NA     GS   1   \$227,788.83   0.82%   0   \$0.00   NA     1   \$205,014.49   0.73%   0   \$0.00   NA     1   \$205,014.49   0.73%   0   \$0.00   NA     1   \$284,748.55   1.02%   0   \$0.00   NA     NK,   1   \$193,616.11   0.69%   0   \$0.00   NA     OLS   3   \$583,563.68   2.09%   0   \$0.00   NA     OLS   3   \$583,563.68   2.09%   0   \$0.00   NA     OS   1   \$175,442.35   0.63%   0   \$0.00   NA     OS   1   \$175,442.35   0.63%   0   \$0.00   NA     OS   1   \$275,244.83   0.99%   0   \$0.00   NA     OS   1   \$268,350.67   0.96%   0   \$0.00   NA     OS   1   \$199,323.99   0.71%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0   \$1.82%   0	1   \$218,500.00   0.78%   0   \$0.00   NA 0     2   \$411,232.75   1.47%   0   \$0.00   NA 0     ANK   1   \$286,100.00   1.02%   0   \$0.00   NA 0     6   \$1,208,232.19   4.32%   0   \$0.00   NA 0     6   \$1,208,232.19   4.32%   0   \$0.00   NA 0     GS   1   \$227,788.83   0.82%   0   \$0.00   NA 0     1   \$205,014.49   0.73%   0   \$0.00   NA 0     1   \$205,014.49   0.73%   0   \$0.00   NA 0     1   \$284,748.55   1.02%   0   \$0.00   NA 0     NK,   1   \$193,616.11   0.69%   0   \$0.00   NA 0     OLS   3   \$583,563.68   2.09%   0   \$0.00   NA 0     OLS   3   \$175,442.35   0.63%   0   \$0.00   NA 0     GS   1   \$175,442.35   0.63%   0   \$0.00   NA 0     GS   1   \$176,437.43   0.63%   0   \$0.00   NA 0     T   1   \$268,350.67   0.96%   0   \$0.00   NA 0     T   1   \$199,323.99   0.71%   0   \$0.00   NA 0     ET   2   \$509,105.00   1.82%   0   \$0.00   NA 0     T   1   \$199,323.99   0.71%   0   \$0.00   NA 0     T   T   T   \$199,323.99   0.71%   0   \$0.00   NA 0     T   T   T   \$100,000   T   \$100,000   T   \$100,000   T     T   T   T   T   T   T   T   T

	FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0
Total		121	\$27,941,737.51	100%	0	\$0.00	(	0
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0
		1	\$230,963.77	2.57%	0	\$0.00	NA	0

FINANCIAL

	PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	
Total		35	\$8,984,202.92	100%	0	\$0.00		0	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	
		1	\$142,864.48	1.21%	0	\$0.00	NA	0	
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AMERICAN FINANCE HOUSE LARIBA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	
		\$1.50 000 00	1.070	_	40.00	NT A	$\overline{}$	
RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	U	

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	NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	·		
	Unavailable	14	\$1,967,366.47	16.73%	0	,	NA 0	
Total		67	\$11,774,341.15	100%	0	\$0.00	0	
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA 0	
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA 0	
		1	\$191,576.66	1.02%	0	\$0.00	NA 0	

	MEDALLION MORTGAGE CORPORATION								
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	
Total		82	\$18,712,392.63	100%	0	\$0.00		0	
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31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09			,		Ш	
	Unavailable	12	\$2,931,116.15	32.71%		·	NA		
Total		38	\$8,961,084.32	100%	0	\$0.00		0	
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0	
Total		28	\$7,713,346.65	100%	0	\$0.00		0	

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31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	
Total		48	\$12,139,889.23	100%	0	\$0.00		0	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%			NA	П	
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	
	Unavailable	20	\$4,908,805.21	62.68%			NA	0	
Total		33	\$7,831,192.39	100%	0	\$0.00		0	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	Ω	
51412NMQ0	BANCORPSOUTH BANK	2	\$603,551.27	2.98%			NA NA	П	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	\$290,477.56	1.43%	0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	1	\$213,248.76	NA	0	
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	
Total		79	\$20,286,673.30	100%	1	\$213,248.76		0	
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31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
		1	\$247,500.00	1.34%	0	\$0.00	NA	0	
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	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	1	\$344,146.67	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	
Total		68	\$18,464,020.04	100%	1	\$344,146.67		0	
								Ш	
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0		NA	0	
Total		12	\$2,982,482.07	100%	0	\$0.00		0	
31412NMT0	BOTTOMLINE MORTCA CE, INC	1	\$314,735.36	2.36%	0	\$0.00	NA	0	
	MORTGAGE, INC. GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	$\cap$	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%			NA NA		
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	

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	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0
Total		51	\$13,847,155.00	100%	0	\$0.00		0
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	1	\$274,320.83	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$640,285.89	0.32%			NA	
	BARKSDALE	1	\$270,529.59	0.14%			NA	

FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
 COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0
	4	\$914,920.22	0.46%	0	\$0.00	NA	0

COLUMBIA CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0	
DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	
	4	\$880,552.38	0.44%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	
FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	
<del></del>	2	\$334,816.48	0.17%	0			-	

GREAT LAKES CREDIT UNION								
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$192,462.75	0.1%		\$0.00	NA		_
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA		
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0		NA		
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA		
MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0	

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GAGE	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	
UETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	
CREDIT UNION	1	\$274,726.24		0	\$0.00	NA	0	
	2	\$437,814.19	0.22%	0	\$0.00	NA	0	
NAL	3	\$789,945.31	0.4%	0	\$0.00	NA	0	
	2	\$721,000.00	0.36%	0	\$0.00	NA	0	
RAL CREDIT	1	\$167,000.00	0.08%	0	\$0.00	NA	0	
	1	\$306,400.00	0.15%	0	\$0.00	NA	0	
	2	\$411,024.42	0.21%	0	\$0.00	NA	0	
AND TRUST	1	\$154,400.00	0.08%	0	\$0.00	NA	0	
GEMENT	1	\$271,735.63	0.14%	0	\$0.00	NA	0	
	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
	2	\$564,915.85	0.28%	0	\$0.00	NA	0	
GAGE, BACHAMPION GAGE	1	\$327,665.58	0.16%	0	\$0.00	NA	0	
SB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	1	\$248,403.20	0.12%	0	\$0.00	NA	0	
TMENT	1	\$298,742.30	0.15%	0	\$0.00	NA	0	
	3	\$585,382.94	0.29%	0	\$0.00	NA	0	
GAGE	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	
RICA CREDIT	2	\$414,775.53	0.21%	0	\$0.00	NA	0	
	NE BANK GAGE CES DUETTE BANK CREDIT UNION ANICS IGS BANK HANTS BANK, DNAL CIATION ILL LYNCH & TRUST CO., INNESOTA RAL CREDIT ILL & JANES AND TRUST ANY GAGE GEMENT JLTANTS INC GAGE ETS, LLC CKINLEY  DNSTAR GAGE, BACHAMPION GAGE ANY SSB REPUBLIC IGS BANK HERN OHIO TMENT ANY HWEST PLUS T UNION HWESTERN GAGE ANY RICA CREDIT I	GAGE CES  UETTE BANK  CREDIT UNION  ANICS GS BANK  HANTS BANK, DNAL  CIATION  ILL LYNCH & TRUST CO.,  EST LOAN CES INC.  ULA FEDERAL T UNION  ILL & JANES AND TRUST ANY  GAGE GEMENT ULTANTS INC  GAGE ETS, LLC  CKINLEY  ONSTAR GAGE, BACHAMPION GAGE ANY  SSB  REPUBLIC GS BANK HERN OHIO TMENT ANY HWEST PLUS T UNION HWESTERN GAGE SANY  RICA CREDIT  2  2  2  2  3  3  4  4  5  5  6  6  6  7  7  7  7  7  7  7  7  7  7	GAGE CES  UETTE BANK UETTE BANK UETTE BANK CREDIT UNION  ANICS GS BANK HANTS BANK, DNAL CIATION ILL LYNCH & TRUST CO.,  ULLA FEDERAL T UNION  ILL & JANES AND TRUST ANY GAGE CESTS, LLC CKINLEY  CKINLEY  CREDIT CKINLEY  CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CREDIT CRECIC CRECIC CREDIT CRECIC C	GAGE CES  UETTE BANK  1 \$201,399.31  0.1%  CREDIT UNION  1 \$274,726.24  0.14%  ANICS GS BANK  HANTS BANK, INAL CIATION  ILL LYNCH & TRUST CO.,  UILA FEDERAL T UNION  ILL & JANES AND TRUST ANY  GAGE GEMENT JLTANTS INC GAGE GEMENT JLTANTS INC GAGE GAGE GAGE ANY  INSTAR GAGE BACHAMPION GAGE ANY  SEPUBLIC GS BANK  1 \$201,399.31  0.1%  2 \$437,814.19  0.22%  8437,814.19  0.22%  8437,814.19  0.22%  8721,000.00  0.36%  1 \$167,000.00  0.36%  1 \$306,400.00  0.15%  0.15%  0.15%  0.16%  0.15%  0.16%  0.15%  0.16%	GAGE CES  UETTE BANK  1 \$201,399.31 0.1% 0 CREDIT UNION  1 \$274,726.24 0.14% 0 ANICS GS BANK  HANTS BANK, NAL  CIATION  IIL LYNCH  & TRUST CO.,  IINNESOTA  RAL CREDIT  LUL A FEDERAL  T UNION  ILL & JANES  AND TRUST  ANY  GAGE  GEMENT  JLTANTS INC  GAGE  GEMENT  JLTANTS INC  GAGE  GEMENT  JLTANTS INC  GAGE  GAGE  GAGE  BACHAMPION  GAGE  ANY  SSB  1 \$190,000.00 0.15% 0 CREDIT  1 \$271,735.63 0.14% 0 CREDIT  1 \$327,665.58 0.16% 0 CREDIT  1 \$248,403.20 0.12% 0 CREDIT  1 \$298,742.30 0.15% 0 CREDIT  2 \$414,775.53 0.21% 0 CREDIT  CREDIT	GAGE CES  UETTE BANK  I \$2,092,741.47  1.05% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  ANICS GS BANK  I \$201,399.31  III 0.14 0 \$0.00  ANICS GS BANK  I \$274,726.24  IIII 0.22% 0 \$0.00  SO.00  SO.0	GAGE CES  VECTE BANK 1 \$2,092,741.47 1.05% 0 \$0.00 NA CES  VECTE BANK 1 \$201,399.31 0.1% 0 \$0.00 NA ANICS GS BANK 2 \$437,814.19 0.22% 0 \$0.00 NA ANICS GS BANK HANTS BANK, NAL 3 \$789,945.31 0.4% 0 \$0.00 NA CIATION ILL LYNCH & TRUST CO., 2 \$721,000.00 0.36% 0 \$0.00 NA INNESOTA RAL CREDIT 1 \$167,000.00 0.08% 0 \$0.00 NA CES INC. VILLA FEDERAL T UNION ILL & JANES AND TRUST AND TRUST ANY GAGE GEMENT JLTANTS INC GAGE GAGE BACHAMPION GAGE BACHAMPION GAGE ANY SB 1 \$190,000.00 0.15% 0 \$0.00 NA CEPUBLIC GS BANK HERN OHIO TMENT 1 \$228,742.30 0.15% 0 \$0.00 NA CEPUBLIC GS BANK HERN OHIO TMENT 1 \$2298,742.30 0.15% 0 \$0.00 NA CES TUNION INA CEST LUS  NA CEPUBLIC GS BANK HERN OHIO TMENT 1 \$2298,742.30 0.15% 0 \$0.00 NA CEPUBLIC GGS GAGE ST, LUS CON NA CEPUBLIC GS BANK HERN OHIO TMENT 1 \$2298,742.30 0.15% 0 \$0.00 NA CEPUBLIC GAGE SANY SSB 1 \$190,000.00 0.15% 0 \$0.00 NA CEPUBLIC GS BANK HERN OHIO TMENT 1 \$2298,742.30 0.15% 0 \$0.00 NA CEPUBLIC GAGE SANY SSB 1 \$190,000.00 0.15% 0 \$0.00 NA CEPUBLIC TWINION SSB 1 \$190,000.00 0.15% 0 \$0.00 NA CEPUBLIC TWINION TWESTERN GAGE SSBANK HERN OHIO TMENT 1 \$2298,742.30 0.15% 0 \$0.00 NA CEPUBLIC GAGE SSBANK HERN OHIO TMENT 1 \$298,742.30 0.15% 0 \$0.00 NA CEPUBLIC GAGE SSBANK TUNION TWESTERN GAGE SSBANK TUNION TWESTERN GAGE SSBANK TUNION TWESTERN TO THE TWE TWE TWE TWE TWE TWE TWE TWE TWE TW	GAGE CES   7   \$2,092,741.47   1.05%   0   \$0.00   NA 0   CES   0   1   \$201,399.31   0.1%   0   \$0.00   NA 0   CREDIT UNION   1   \$274,726.24   0.14%   0   \$0.00   NA 0   ANICS GS BANK   2   \$437,814.19   0.22%   0   \$0.00   NA 0   ANICS GS BANK   3   \$789,945.31   0.4%   0   \$0.00   NA 0   CLATION   ILL LYNCH   & TRUST CO.,   2   \$721,000.00   0.36%   0   \$0.00   NA 0   CES INC.   1   \$167,000.00   0.08%   0   \$0.00   NA 0   CES INC.   1   \$306,400.00   0.15%   0   \$0.00   NA 0   CES INC.   1   \$306,400.00   0.15%   0   \$0.00   NA 0   CES INC.   1   \$154,400.00   0.08%   0   \$0.00   NA 0   CES INC.   1   \$271,735.63   0.14%   0   \$0.00   NA 0   CKINLEY   2   \$564,915.85   0.28%   0   \$0.00   NA 0   CKINLEY   2   \$564,915.85   0.28%   0   \$0.00   NA 0   CEPUBLIC   1   \$228,742.30   0.15%   0   \$0.00   NA 0   CEPUBLIC   1   \$248,403.20   0.12%   0   \$0.00   NA 0   CEPUBLIC   1   \$248,403.20   0.15%   0   \$0.00   NA 0   CEPUBLIC   1   \$144,775,73   0.21%   0   \$0.00   NA 0   CEPUBLIC   1   \$144,775,73   0.21%   0   \$0.00

OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT	1	\$209,790.94	0.11%	0	\$0.00	NA	0	

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UNION								
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	

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TRUSTMARK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	
U. S. MORTGAGE	1	\$173,350.00	0.09%	0	\$0.00	NA	0	
	1	\$349,651,57	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY	2	\$439,441.60						
UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	
Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0	
	817	\$199,470,783.13	100%	1	\$274,320.83		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0	
ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	
	NATIONAL BANK  U. S. MORTGAGE CORP.  UNION BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	NATIONAL BANK  U. S. MORTGAGE CORP.  UNION BANK  1 UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  97  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT 11	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

ADVANTA	GE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	
AF BANK		3	\$847,624.81	0.43%	0	\$0.00	NA	0	
ALLY BAN	K	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
ALTRA FEI CREDIT UN		7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	1
AMEGY MO	ORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
AMERICA I FEDERAL ( UNION		16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
AMERICAN NATIONAL TERRELL		1	\$209,790.94	0.11%	0	\$0.00	NA	0	
ANCHORBA	ANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
ARIZONA S CREDIT UN		4	\$840,791.71	0.42%	0	\$0.00	NA	0	
ASSOCIATI NA	ED BANK,	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
AUBURNB	ANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
BANCORPS BANK	SOUTH	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
BANK FIRS NATIONAL		1	\$218,000.00	0.11%	0	\$0.00	NA	0	
BANK OF E	ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	
BANK OF H	IAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	
BANK OF S	TANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	
BANK-FUN FEDERAL ( UNION		1	\$242,752.25	0.12%	0	\$0.00	NA	0	
BANKFINA	NCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	
BANKNEW	PORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	
BANNER B	ANK	1	\$220,185.28	0.11%	0	\$0.00			
BAXTER CI UNION	REDIT	3	\$726,000.00	0.36%	0	\$0.00	NA	0	1
BELLCO CI UNION	REDIT	2	\$440,614.94	0.22%	0	\$0.00	NA	0	
BENCHMA	RK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	
BETHPAGE CREDIT UN		2	\$701,274.06	0.35%	0	\$0.00	NA	0	_ <del></del>
BLACKHAV BANK		1	\$199,300.00	0.1%	0	\$0.00	NA	0	
BLOOMFIE BANK	LD STATE	1	\$287,713.29	0.14%	0	\$0.00	NA	0	
BOEING EN CREDIT UN		19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	
BRYN MAV COMPANY	VR TRUST	2	\$423,600.00	0.21%	0	\$0.00	NA	0	
		3	\$846,600.00	0.42%	0	\$0.00	NA		

BUTTE COMMUNITY BANK								
CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE	1	\$159,341.22	0.08%	0	\$0.00	NA	0	

SERVICES								
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	
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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	

RTGAGE	1	\$170,947.65	0.09%	0	\$0.00	NA	0	
D FINANCE	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	
	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	
	3	\$565,676.83	0.28%	0	\$0.00	NA	0	
DERAL CREDIT	1	\$163,033.61	0.08%	0	\$0.00	NA	0	
	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	
	1	\$189,815.33	0.1%	0	\$0.00	NA	0	
	3	\$983,486.03	0.49%	0	\$0.00	NA	0	
	2	\$524,000.00	0.26%	0	\$0.00	NA	0	
	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	
	1	\$239,661.18	0.12%	0	\$0.00	NA	0	
	1	\$379,000.00	0.19%	0	\$0.00	NA	0	
	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	
	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
	2	\$576,225.79	0.29%	0	\$0.00	NA	0	
CON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0	
O TRADERS	1	\$253,636.41	0.13%	0	\$0.00	NA	0	
RTGAGE	3	\$893,737.71	0.45%	0	\$0.00	NA	0	
	1	\$179,820.81	0.09%	0	\$0.00	NA	0	
RSHALL MMUNITY CREDIT	1	·						
X CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	
MBERS RTGAGE	1	·						
	MEAMERICAN RTGAGE RPORATION  HO HOUSING D FINANCE SOCIATION ESTORS SAVINGS NK MES B. NUTTER D COMPANY RN SCHOOLS DERAL CREDIT HON ECTA FEDERAL EDIT UNION TLAND FEDERAL EDIT UNION KE FOREST BANK RUST KE MORTGAGE MPANY INC. NDMARK CREDIT HON ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CHIAS SAVINGS NK CON BANK, INC. NUFACTURERS D TRADERS D TRADERS DST COMPANY RINE BANK RTGAGE RVICES RQUETTE BANK RSHALL MMUNITY CREDIT ION MBERS RTGAGE MPANY INC.	RTGAGE RPORATION  HO HOUSING D FINANCE SOCIATION ESTORS SAVINGS NK  HES B. NUTTER D COMPANY RN SCHOOLS DERAL CREDIT HON HECTA FEDERAL EDIT UNION TLAND FEDERAL EDIT UNION KE FOREST BANK RUST KE MORTGAGE MPANY INC. NDMARK CREDIT HON ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION AT ALAMOS TIONAL BANK TONAL BANK TONAL BANK TONAL BANK TOMBERS TOMBERS RTGAGE  1  MBERS RTGAGE 1  1  1  1  1  1  1  1  1  1  1  1  1	RTGAGE RPORATION HO HOUSING D FINANCE SOCIATION TESTORS SAVINGS NK MES B. NUTTER D COMPANY RN SCHOOLS DERAL CREDIT ION TECTA FEDERAL EDIT UNION TALAND FEDERAL EDIT UNION RE FOREST BANK RUST RE MORTGAGE MPANY INC. NDMARK CREDIT ION RGLEY FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION A SALAMOS FIONAL BANK CHIAS SAVINGS TON BANK, INC. TRADERS D	RTGAGE RPORATION HO HOUSING D FINANCE D FINANCE D FINANCE SOCIATION RESTORS SAVINGS NK MES B. NUTTER D COMPANY RN SCHOOLS DERAL CREDIT ION RECTA FEDERAL EDIT UNION TLAND FEDERAL EDIT UNION XE FOREST BANK RUST RUST RUST ROMARK CREDIT ION NGLEY FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE MPANY INC. CKHEED FEDERAL EDIT UNION ADER MORTGAGE ANG SALAMOS TIONAL BANK THAN ANG THA	RTGAGE RPORATION HO HOUSING D FINANCE SOCIATION SOCIATION GESTORS SAVINGS NK JES B. NUTTER D COMPANY RN SCHOOLS DERAL CREDIT ION JECTA FEDERAL EDIT UNION TLAND FEDERAL EDIT UNION KE FOREST BANK RUST KE MORTGAGE MPANY INC. NDMARK CREDIT JON JON JON JON JON JON JON JON JON JON	RTGAGE RPORATION HO HOUSING DO FINANCE JO FINANCE SOCIATION  RESTORS SAVINGS NK SES B. NUTTER DO COMPANY RN SCHOOLS DEFAAL CREDIT OION  RECTA FEDERAL BDIT UNION TLAND FEDERAL BDIT UNION TLAND FEDERAL BDIT UNION TLAND FEDERAL BDIT UNION TLAND FEDERAL BDIT UNION TLAND FEDERAL BDIT UNION TLAND FEDERAL BDIT UNION TO STANDAR CREDIT ON SIGLEY FEDERAL BDIT UNION TO SIAJANGA SALAMOS TIONAL BANK CHIAS SAVINGS SALAMOS TO SAL	RTGAGE 1 \$170,947.65 0.09% 0 \$0.00 NA RPORATION   HO HOUSING DEINANCE 14 \$2,668,999.60   1.34% 0 \$0.00 NA SIGNATION   SETORS SAVINGS 9 \$2,528,688.45   1.27% 0 \$0.00 NA SIGNATION   SETORS SAVINGS 14 \$2,668,999.60   1.34% 0 \$0.00 NA SIGNATION   SETORS SAVINGS 9 \$2,528,688.45   1.27% 0 \$0.00 NA SIGNATION   SETORS SAVINGS 10 \$0.28% 0 \$0.00 NA SIGNATION   SETOR SAVINGS 10 \$0.0	RTGAGE RYORATION HO HOUSING DEFINANCE DEFINANCE DEFINANCE SOCIATION  14  \$2,668,999.60  1.34%  0  \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA

MERRILL LYN BANK & TRUS FSB		\$1,226,004.93	0.62%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVI BANK	NGS 1	\$175,000.00	0.09%	0	\$0.00	NA	0
METUCHEN SA BANK	AVINGS 1	\$312,000.00	0.16%	0	\$0.00	NA	0
MIDWEST LOA SERVICES INC	')	\$422,183.84	0.21%	0	\$0.00	NA	0
MORRILL & JA BANK AND TR COMPANY		\$248,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1 N	\$319,200.00	0.16%	0	\$0.00	NA	0
MT. MCKINLE BANK	Y 1	\$166,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAV BANK	TNGS 1	\$387,613.74	0.19%	0	\$0.00	NA	0
NORTHWESTE MORTGAGE COMPANY	ERN 5	\$1,244,072.78	0.62%	0	\$0.00	NA	0
NUMERICA CE UNION	REDIT 1	\$163,400.00	0.08%	0	\$0.00	NA	0
OLIN COMMU CREDIT UNION	')	\$326,349.18	0.16%	0	\$0.00	NA	0
OMNIAMERIC. BANK	AN 14	\$3,436,231.30	1.72%	0	\$0.00	NA	0
ORNL FEDERA CREDIT UNION	- 3	\$738,289.39	0.37%	0	\$0.00	NA	0
PARTNERS FE CREDIT UNION		\$299,694.14	0.15%	0	\$0.00	NA	0
PAWTUCKET ( UNION	CREDIT 6	\$1,364,474.35	0.68%	0	\$0.00	NA	0
PENTAGON FE CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0
PEOPLES BAN	K 1	\$377,623.69	0.19%	0	\$0.00	NA	O
PEOPLES TRUS COMPANY OF ALBANS		\$390,600.90					
PHH MORTGA CORPORATION	')	\$580,422.87	0.29%	0	\$0.00	NA	0
PHH MORTGA CORPORATION (USAA FEDERA SAVINGS BAN	N AL 3	\$838,542.22	0.42%	0	\$0.00	NA	0

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ERAL CREDIT	2	\$398,103.29	0.2%	0	\$0.00	NA	0	
	1	\$305,360.23	0.15%	0	\$0.00	NA	0	
ERAL CREDIT	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	
	2	\$529,728.50	0.27%	0	\$0.00	NA	0	
TGAGE	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	
ERAL CREDIT	1	\$286,001.08	0.14%	0	\$0.00	NA	0	
OBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0	
- '	1	\$398,295.62	0.2%	0	\$0.00	NA	0	
	1	\$359,000.00	0.18%	0	\$0.00	NA	0	
ONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	
BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	•
K AND TRUST	3	\$614,936.16	0.31%	0	\$0.00	NA	0	
	2	\$620,974.87	0.31%	0	\$0.00	NA	0	
	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
TGAGE	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	
	1	\$413,500.00	0.21%	0	\$0.00	NA	0	
·	4	\$947,150.00	0.48%	0	\$0.00	NA	0	
	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
ONAL BANK &	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	
TGAGE PANY OF NEW	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
TRUST TGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	
	ADELPHIA ERAL CREDIT ON VITATION ERAL BANK CE AND FIRE ERAL CREDIT ON RIE STATE K & TRUST IEWEST TGAGE PORATION OUE EMPLOYEES ERAL CREDIT ON OBANK, N.A. STONE FEDERAL OIT UNION WOOD CREDIT ON ONS BANK BANK NGS INSTITUTE K AND TRUST PANY JRITY SAVINGS K, F.S.B. ND COMMUNITY K NDARD TGAGE PORATION VFORD FEDERAL OIT UNION TE BANK OF THERN UTAH TE BANK OF THERN UTAH TE BANK OF THE ES LWATER IONAL BANK & ST COMPANY JRBAN TGAGE PANY OF NEW ICO TRUST	ERAL CREDIT ON  STATION ERAL BANK CE AND FIRE ERAL CREDIT ON RIE STATE K & TRUST IEWEST TGAGE PORATION OUE EMPLOYEES ERAL CREDIT ON OBANK, N.A. STONE FEDERAL OIT UNION WOOD CREDIT ON ONS BANK INGS INSTITUTE K AND TRUST PANY JRITY SAVINGS K, F.S.B. ND COMMUNITY K NDARD TGAGE PORATION OF BANK OF THERN UTAH TE BANK OF THERN UTAH TE BANK OF THE ES LWATER IONAL BANK & ST COMPANY JRBAN TGAGE PANY OF NEW ICO TRUST  1	### STATE   Says, 103.29   Says, 103	### STATION   1	RAL CREDIT   2   \$398,103.29   0.2%   0   0   0   0   0   0   0   0   0	### STALE CREDIT   2	RAL CREDIT   2   \$398,103.29   0.2%   0   \$0.00   NA   NA   NA   1   \$305,360.23   0.15%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	RAL CREDIT   2   \$398,103.29   0.2%   0   \$0.00   NA   0     NA ON   NA ON   1   \$305,360.23   0.15%   0   \$0.00   NA   0     CE AND FIRE   6   \$1,238,646.10   0.62%   0   \$0.00   NA   0     RIE STATE   6   \$1,238,646.10   0.62%   0   \$0.00   NA   0     RIE STATE   6   \$1,238,646.10   0.62%   0   \$0.00   NA   0     RIE STATE   7   \$529,728.50   0.27%   0   \$0.00   NA   0     IEWEST   TGAGE   6   \$1,536,706.54   0.77%   0   \$0.00   NA   0     PORATION   1   \$286,001.08   0.14%   0   \$0.00   NA   0     NA ON   1   \$239,532.27   0.12%   0   \$0.00   NA   0     NA ON   1   \$359,000.00   0.18%   0   \$0.00   NA   0     NA ONS BANK   1   \$412,915.59   0.21%   0   \$0.00   NA   0     NA ONS BANK   1   \$427,550.00   0.14%   0   \$0.00   NA   0     NA ONS INSTITUTE   K AND TRUST   3   \$614,936.16   0.31%   0   \$0.00   NA   0     NA ONS MAD   TGAGE   7   \$1,645,040.58   0.83%   0   \$0.00   NA   0     TGAGE   7   \$1,645,040.58   0.83%   0   \$0.00   NA   0     TE BANK OF THE   1   \$176,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$176,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$176,000.00   0.99%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.00   0.14%   0   \$0.00   NA   0     TE BANK OF THE   1   \$288,000.0

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SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	
VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	О	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
Total		808	\$199,704,687.00	100%	0	\$0.00		0	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION AF BANK	1	\$274,719.62	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00			
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	1	\$229,216.82	NA	0	
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	

BANK OF STA	NLY 1		\$207,200.00	0.14%	0	\$0.00	NA	0	1
BANK-FUND S FEDERAL CRI UNION			\$367,120.30	0.24%	0	\$0.00	NA	0	1
BANKFINANC	CIAL FSB 2	2	\$322,633.99	0.21%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CRI UNION	EDIT 1		\$149,383.76			\$0.00			
BAXTER CRE UNION	DIT 1		\$183,408.31	0.12%	0	\$0.00	NA	0	ı
BELLCO CREI UNION	DIT 1		\$280,000.00	0.19%	0	\$0.00	NA	0	1
BOEING EMPI CREDIT UNIO	1 16	,	\$4,251,980.38	2.83%	0	\$0.00	NA	0	1
BUSEY BANK	. 1		\$166,570.56	0.11%	0	\$0.00	NA	0	,
CARROLLTON	N BANK 1		\$229,771.03	0.15%	0	\$0.00	NA	0	,
CBC FEDERAI CREDIT UNIO			\$218,771.36	0.15%	0	\$0.00	NA	0	1
CENTENNIAL LENDING, LLO			\$192,658.02	0.13%	0	\$0.00	NA	0	1
CENTRAL BA PROVO	NK OF 1		\$151,641.52	0.1%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	8		\$1,977,277.16	1.32%	0	\$0.00	NA	0	
CENTRAL PAG HOME LOANS	')	2	\$847,500.00	0.56%	0	\$0.00	NA	0	1
CENTRAL STA BANK	ATE 1		\$177,718.62	0.12%	0	\$0.00	NA	0	1
CENTRUE BA	NK 1		\$391,618.99	0.26%	0	\$0.00	NA	0	,
CHEVY CHAS BANK, FSB - DEDICATED CHANNEL	E 4		\$1,068,924.09	0.71%	0	\$0.00	NA	0	1
COASTAL FEI CREDIT UNIO	/ X	3	\$6,258,995.12	4.17%	0	\$0.00	NA	0	1
COLONIAL SA FA	AVINGS 1		\$300,850.20	0.2%	0	\$0.00	NA	0	1
COMMUNITY & TRUST CO.	BANK 1		\$250,175.54	0.17%	0	\$0.00	NA	0	1
COMMUNITY SECURITY BA	')	2	\$392,400.00	0.26%	0	\$0.00	NA	0	,
CONSUMERS COOPERATIV CREDIT UNIO		)	\$1,638,391.54	1.09%	0	\$0.00	NA	0	J
CORTRUST BA		+	\$736,396.92	0.49%	0	\$0.00	NA	0	,
CREDIT UNIO MORTGAGE	N 3		\$588,600.21	0.39%	0	\$0.00	NA	0	!

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SERVICES, INC.								
DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	1	\$391,749.69	NA	1	\$391,7
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	

FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	4	\$905,308.83	0.6%	0	\$0.00	NA	0	
CREDIT UNION	4	\$905,506.65	0.0%	U	\$0.00	INA	U	
FIRST TENNESSEE								
BANK NATIONAL	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	
ASSOCIATION								
FIRSTBANK PUERTO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	
RICO		·			·		Ш	
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	
GATEWAY								
MORTGAGE	1	\$301,500.00	0.2%	0	\$0.00	NA	0	
CORPORATION								
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	
GREAT LAKES	1	\$202,000.00	0.13%	0	\$0.00	NA	n	
CREDIT UNION	1	Ψ202,000.00	0.1370	U	Ψ0.00	М	Ů	
GUARANTY SAVINGS	1	\$294,813.18	0.2%	0	\$0.00	NA	n	
BANK	1	Ψ274,013.10	0.270	U	ψ0.00	М	Ů	
GUARDIAN								
MORTGAGE	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	
COMPANY INC.								
GUILD MORTGAGE	7	\$1,848,779.57	1.23%	0	\$0.00	NA	Λ	
COMPANY	/	\$1,040,779.37	1.2370	U	\$0.00	INA	U	
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE	1	\$173,436.54	0.12%	0	\$0.00	NA	Λ	
BANK	1	\$175,450.54	0.12%	U	\$0.00	INA	U	
HOMEAMERICAN								
MORTGAGE	2	\$647,613.00	0.43%	0	\$0.00	NA	0	
CORPORATION								
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	
IDAHO HOUSING								
AND FINANCE	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	
ASSOCIATION								
INVESTORS SAVINGS	5	¢1 106 614 12	0.79%	0	\$0.00	NT A	Λ	
BANK	3	\$1,186,614.13	0.79%	U	\$0.00	NA	U	
IRWIN UNION BANK								
AND TRUST	1	\$174,817.28	0.12%	0	\$0.00	NA	0	
COMPANY								
JAMES B. NUTTER	3	\$747,250.00	0.5%	0	\$0.00	NA	Λ	
AND COMPANY	3	\$747,230.00	0.5%	U	\$0.00	INA	U	
KINECTA FEDERAL	2	\$739,250.00	0.49%	0	\$0.00	NA		
CREDIT UNION	2	\$739,230.00	0.49%	U	\$0.00	INA	U	
L&N FEDERAL	1	\$104.011.07	0.1207	0	\$0.00	NT A	Λ	
CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	U	
LAKE FOREST BANK	2	\$726 500 00	0.4907	0	\$0.00	NT A	0	
& TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	U	
cc iiicoii					-			
LAKE MICHIGAN	1	¢175 100 20	0.1207	Ω	<u></u> የለ ለሳ	NT A	$\cap$	
	1	\$175,122.38	0.12%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	Ì
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	Ĭ

PACIFIC COMMUNITY CREDI' UNION	Γ 1	\$310,175.82	0.21%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	Γ 2	\$560,895.48	0.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	L 36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	
PULASKI MORTGAGI COMPANY	E 1	\$295,912.11	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEE: FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
REDSTONE FEDERAI CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	
SIR FEDERAL CREDI' UNION	Γ 1	\$154,246.29	0.1%	0	\$0.00	NA	0	
	1	\$224,000.00	0.15%	0	\$0.00	NA	0	

SPENCER SAVINGS BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0
UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	.0	
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	
Total		610	\$150,088,183.58	100%	2	\$620,966.51		1	\$391,
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94			\$0.00			
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	
		1	\$414,952.70	2.3%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.								
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	
Total		50	\$18,072,907.05	100%	0	\$0.00		0	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%		\$0.00	NA	Ш	
	Unavailable	241	\$68,797,827.21			\$0.00	NA	П	
Total		808	\$217,298,492.47	100%	0	\$0.00		0	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
Total		31	\$8,789,453.02	100%	0	\$0.00		0	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,500.00			\$0.00	NA		
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	
Total		43	\$9,851,774.55	100%	0	\$0.00		0	
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0	
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0	
Total		9	\$2,037,663.68	100%	0	\$0.00		0	
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	

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	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	.0	
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	
Total		23	\$2,269,622.01	100%	0	\$0.00		0	
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31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
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	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
Total		21	\$2,404,121.96	100%	0	\$0.00		0	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	
Total		24	\$3,253,652.47	100%	0	\$0.00		0	
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	
		1	\$136,350.00	4%	0	\$0.00	NA	0	

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	THE SUMMIT FEDERAL CREDIT UNION								
Total		13	\$3,404,963.85	100%	0	\$0.00		0	
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%		·	NA	Н.	
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$215,000.00	0.74%	0	\$0.00	NA	0	

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	3	\$873,500.00	2.99%	0	\$0.00	NA	m	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
Total		115	\$29,165,640.53	100%	0	\$0.00		0	
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	
Total		22	\$5,340,757.82	100%	0	\$0.00		0	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	
Total		18	\$1,721,004.49	100%	0	\$0.00		0	

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31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	. 0	
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	. 0	
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	
	Unavailable	2	\$232,050.00	11.59%	0	·	NA	-	
Total		17	\$2,003,119.93	100%	0	\$0.00		0	
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	. 0	
	BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0	_ <del></del>
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0	
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0	
Total		9	\$1,477,725.00	100%	0	\$0.00		0	<u> </u>

31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	
514121111114	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%					
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0	
		1	\$80,926.77	3.54%	0	\$0.00	NA	0	

3 3							
	NOTRE DAME FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA 0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%		\$0.00	NA 0
	Unavailable	2	\$132,683.26	5.79%		\$0.00	NA 0
Total		38	\$2,287,252.78	100%	0	\$0.00	0
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA 0
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA 0
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA 0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA 0
		1	\$188,850.00	2.33%	0	\$0.00	NA 0

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ARILLO IONAL BANK ERICAN IONAL BANK, RELL ANT BANK AND ST COMPANY IIAMERICAN K AS DOW LOYEES CREDIT ON ailable	2 7 2 2 2 1 1 3 11	\$617,226.53 \$2,028,626.53 \$531,885.16 \$588,500.89 \$736,737.70 \$319,724.49 \$349,156.42 \$954,014.59 \$3,480,019.25	30.43% 100% 15.28% 16.91% 21.17% 9.19% 10.03% 27.42% 100%	0 0 0	\$420,162.75 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
ARILLO IONAL BANK CRICAN IONAL BANK, RELL ANT BANK AND ST COMPANY VIAMERICAN K AS DOW LOYEES CREDIT	2 2 2 1	\$2,028,626.53 \$531,885.16 \$588,500.89 \$736,737.70 \$319,724.49 \$349,156.42	100%  15.28%  16.91%  21.17%  9.19%  10.03%	0 0 0	\$420,162.75 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
ARILLO IONAL BANK ERICAN IONAL BANK, RELL ANT BANK AND ST COMPANY IIAMERICAN K	2 2 2 1	\$2,028,626.53 \$531,885.16 \$588,500.89 \$736,737.70 \$319,724.49	100% 15.28% 16.91% 21.17% 9.19%	0 0 0	\$420,162.75 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
ARILLO IONAL BANK ERICAN IONAL BANK, RELL ANT BANK AND ST COMPANY	2 2 2	\$2,028,626.53 \$531,885.16 \$588,500.89 \$736,737.70	100% 15.28% 16.91% 21.17%	0 0	\$420,162.75 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
ARILLO IONAL BANK ERICAN IONAL BANK, RELL ANT BANK AND	2 2	\$2,028,626.53 \$531,885.16 \$588,500.89	100% 15.28% 16.91%	0	\$420,162.75 \$0.00 \$0.00	NA NA	0	
ARILLO IONAL BANK ERICAN IONAL BANK,	2	\$2,028,626.53 \$531,885.16	100% 15.28%	0	<b>\$420,162.75</b> \$0.00	NA	0	
ARILLO	7	\$2,028,626.53	100%	1	\$420,162.75		0	
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ailable	_	A C 4 = A A C		<b>(1)</b>	\$0.00	NA	i()I	
K	2	\$874,000.00	43.08%	1	\$420,162.75		Ш	
	1	\$178,200.00	8.78%	0	\$0.00	NA	0	
VY CHASE K, FSB - ICATED NNEL	2	\$359,200.00						
	11	φ <b>2,742,0</b> 01.43	100 70	U	φυ.υυ		۲	
ailable	11							
J	2	\$499,792.00			·		Н	
MORTGAGE PORATION	1	\$272,700.00	9.27%	0	\$0.00	NA	0	
T NATIONAL K OF OMAHA	1	\$252,000.00	8.56%	0	\$0.00	NA	0	
SE HOME ANCE, LLC	6	\$1,663,659.37	56.53%	0	\$0.00	NA	0	
	33	\$8,091,694.80	100%	0	\$0.00		0	
ailable	9	\$2,321,800.00	28.69%	0		NA	0	
TCONSIN DIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	
LEY NATIONAL K	1	\$250,000.00	3.09%	0	\$0.00	NA	0	
COMMUNITY	1	\$209,215.76	2.59%	0	\$0.00	NA	0	,
	DIT UNION LEY NATIONAL K TCONSIN DIT UNION ailable SE HOME NCE, LLC T NATIONAL K OF OMAHA MORTGAGE PORATION TE MORTGAGE, ailable VY CHASE K, FSB - ICATED NNEL TRUST BANK T HAWAIIAN	TGAGE INC.  COMMUNITY DIT UNION  LEY NATIONAL K  TCONSIN DIT UNION ailable  9  33  SE HOME NCE, LLC T NATIONAL K OF OMAHA MORTGAGE PORATION TE MORTGAGE, 2 ailable  1  VY CHASE K, FSB - ICATED NNEL TRUST BANK T HAWAIIAN 2	TGAGE INC.  COMMUNITY DIT UNION  LEY NATIONAL K  TCONSIN DIT UNION  ailable  9 \$2,321,800.00  33 \$8,091,694.80  SE HOME NCE, LLC T NATIONAL K OF OMAHA MORTGAGE PORATION TE MORTGAGE, C. ailable  1 \$272,700.00  TE MORTGAGE, C. ailable  1 \$254,710.06  11 \$2,942,861.43  VY CHASE K, FSB - ICATED NNEL TRUST BANK 1 \$178,200.00  1 \$874,000.00  1 \$874,000.00  1 \$874,000.00  1 \$874,000.00  1 \$874,000.00	TGAGE INC.  COMMUNITY DIT UNION  LEY NATIONAL K  TCONSIN DIT UNION  ailable  9 \$2,321,800.00  2.28%  33 \$8,091,694.80 100%  SE HOME NCE, LLC T NATIONAL K OF OMAHA MORTGAGE PORATION  TE MORTGAGE, 2.2 \$499,792.00  ailable  1 \$2,942,861.43 100%  VY CHASE K, FSB - ICATED NNEL TRUST BANK T HAWAIIAN  2 \$874,000.00  43,08%	TGAGE INC.  COMMUNITY DIT UNION  LEY NATIONAL	TGAGE INC.  COMMUNITY DIT UNION  LEY NATIONAL K  TCONSIN DIT UNION  1 \$250,000.00 3.09% 0 \$0.00  TCONSIN DIT UNION  1 \$184,500.00 2.28% 0 \$0.00  Salable  9 \$2,321,800.00 28.69% 0 \$0.00  33 \$8,091,694.80 100% 0 \$0.00  SE HOME NCE, LLC  T NATIONAL K OF OMAHA  MORTGAGE PORATION  TE MORTGAGE, C. Salable  1 \$272,700.00 9.27% 0 \$0.00  TE MORTGAGE, C. Salable  1 \$254,710.06 8.66% 0 \$0.00  VY CHASE K, FSB - ICATED NNEL  TRUST BANK  1 \$178,200.00 8.78% 0 \$0.00  THAWAIIAN  2 \$874,000.00 43,08% 1 \$420,162.75	TGAGE INC.  COMMUNITY DIT UNION  LEY NATIONAL K  1 \$250,000.00 3.09% 0 \$0.00 NA  TCONSIN DIT UNION  1 \$184,500.00 2.28% 0 \$0.00 NA  ailable 9 \$2,321,800.00 28.69% 0 \$0.00 NA  33 \$8,091,694.80 100% 0 \$0.00 NA  SE HOME NCE, LLC  T NATIONAL K OF OMAHA  MORTGAGE PORATION  TE MORTGAGE, 2 \$499,792.00 16.98% 0 \$0.00 NA  TE MORTGAGE, 3 \$254,710.06 8.66% 0 \$0.00 NA  11 \$2,942,861.43 100% 0 \$0.00  VY CHASE K, FSB - ICATED NNEL  TRUST BANK  1 \$178,200.00 8.78% 0 \$0.00 NA  THAWAIIAN  2 \$874,000.00 8.78% 0 \$0.00 NA	TGAGE INC.  COMMUNITY DIT UNION  1 \$209,215.76 2.59% 0 \$0.00 NA 0  LEY NATIONAL K  TCONSIN DIT UNION  1 \$184,500.00 2.28% 0 \$0.00 NA 0  Alable 9 \$2,321,800.00 28.69% 0 \$0.00 NA 0  33 \$8,091,694.80 100% 0 \$0.00 NA 0  SE HOME NCE, LLC T NATIONAL K OF OMAHA MORTGAGE PORATION  TE MORTGAGE  2 \$499,792.00 16.98% 0 \$0.00 NA 0  TE MORTGAGE C 2 \$499,792.00 16.98% 0 \$0.00 NA 0  TE MORTGAGE C 2 \$499,792.00 16.98% 0 \$0.00 NA 0  TE MORTGAGE T NATIONAL TE MORTGAGE TO SE HOME TO SE H

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31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0	
Total		7	\$1,653,898.90	100%	0	\$0.00		0	
		$\overline{}$							
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00						
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73		1	, , , , ,		44	<u>-</u>
	Unavailable	2	\$618,300.00		+		1	-	
Total		10	\$1,922,256.73	100%	0	\$0.00		0	
		<u> </u>		<u> </u>	$\perp$	<u> </u>	للللم	Ц	
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	1	1	†	1 1	$\overline{}$	
	Unavailable	29	\$8,104,340.76	1	+	· ·	1	+	
Total		39	\$11,042,424.84	100%	0	\$0.00	<b></b>	0	
31412SW35	CITIMORTGAGE, INC.	1	¢211.850.00	3.12%	0	\$0.00	NA		
314123 W 33	Unavailable	32	\$311,850.00 \$9,669,081.10	1	-	· ·	1	-	
Total	Uliavanaoic	33	\$9,009,081.10 \$ <b>9,980,931.10</b>		-	· ·			
10tai	+	1	Ф <i>7</i> 5,7005,7 с д. д. д.	100 /2		ΨΟ•Ο	<del></del>	$\Box$	
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	
D17125	Unavailable	85	\$25,097,624.14		_	\$184,000.00	1	1 1	\$184,
Total		92	\$26,675,064.61		1	\$184,000.00	1	1	\$184,
								Ť	*
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	3	\$ \$760,262.02	NA	0	
	Unavailable	72	\$20,430,951.37			\$289,188.76	1	-	
Total		103	\$28,113,469.15	1		\$1,049,450.78		0	
		<u></u>		<u> </u>	<u> </u>		لبيا	4	
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45			†	1	T	
	Unavailable	107	\$27,134,902.93	1	1 1	†	1		
Total		149	\$39,363,317.38	100%	0	\$0.00		0	

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31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	
Total	C NW   WINWOID	106	\$30,236,484.81	100%		\$0.00		0	
			. , ,			·			
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	1	\$377,250.00	NA	1	\$377,2
	Unavailable	18	\$5,206,400.84	51.35%	2	\$381,639.44	NA	1	\$131,3
Total		36	\$10,139,682.31	100%	3	\$758,889.44		2	\$508,
								Ш	
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	
	Unavailable	23	\$6,312,849.32	64.08%		·	NA	0	
Total		34	\$9,851,270.48	100%	0	\$0.00		0	
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	
Total		154	\$41,873,861.19	100%	0	\$0.00		0	
								Ш	
31412T2A0	Unavailable	5	\$1,148,700.00			\$0.00	NA	0	
Total		5	\$1,148,700.00	100%	0	\$0.00		0	
								Н	
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%		·	NA	-	
	Unavailable	56	\$14,764,825.98			·	NA	1 1	
Total		92	\$24,017,917.19	100%	0	\$0.00		0	
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0	
	Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0	
Total		14	\$3,316,222.82	100%	0	\$0.00		0	
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable	50	\$13,312,196.14		_	\$234,444.67	NA	17	\$234,4
Total		53	\$14,147,196.14		1	\$234,444.67		1	\$234,4
									·
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0	
Total		8	\$1,436,210.30	100%	0	\$0.00		0	
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	
	Unavailable	20	\$5,532,555.34				NA	T	
Total		25	\$6,838,193.59	100%	0	\$0.00	-	0	
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	1	\$192,305.80	NA	1	\$192,3
511121201	Unavailable	137	\$37,835,949.42	71.95%			NA NA	_	Ψ1/2,
Total		197	\$52,587,804.35		1	\$192,305.80	1 1/1 1	1	\$192,
				20070	Ť	+ = - <b>= , = 32 (30)</b>		Ħ	T 91
31412T2H5	Unavailable	27	\$4,075,127.64	100%	4	\$766,699.87	NA	2	\$348,9
Total		27	\$4,075,127.64		4			2	\$348,9

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31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	
	Unavailable	37	\$7,872,041.06	97.03%	2	\$319,371.76	NA	1	\$163,
Total		39	\$8,112,929.06	100%	2	\$319,371.76		1	\$163,
			* C T O T O O O O			40.00			
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%			NA		
	Unavailable	75	\$18,930,879.74	96.64%			NA	0	
Total		79	\$19,590,079.74	100%	0	\$0.00		0	
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	
Total		15	\$1,539,396.55	100%	0	\$0.00		0	
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0	
5141211130	Unavailable	10	\$1,149,806.80	83.42%			NA	<b>-</b>	
Total	Onavanaore	12	\$1,378,315.96	100%	0	\$0.00		0	
			. , ,			·			
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	
Total		17	\$2,355,562.38	100%	0	\$0.00		0	
31412TH55	Unavailable	6	\$1,476,014.44	100%	1	\$275,668.89	NA	1	\$275,
Total		6	\$1,476,014.44	100%	1	\$275,668.89		1	\$275,
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	n	
5141211105	Unavailable	204	\$12,130,920.44	99.24%		\$303,856.89	NA	_	
Total	Chavanaoic	206	\$12,224,424.67	100%	5	\$303,856.89	1171	0	
			ψ±-,== :, := :: ψ :	20070		\$2.02,02.003		Ť	
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0	
	Unavailable	105	\$10,329,228.36	96.53%	2	\$206,378.54	NA	0	
Total		109	\$10,700,980.60	100%	2	\$206,378.54		0	
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	n	
5141211107	Unavailable	144	\$18,756,907.60	98.05%		\$511,963.32	NA	_	
Total	Chavanaore	147	\$19,129,769.10	100%		\$511,963.32		0	
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%			NA	_	
m	Unavailable	53	\$3,005,730.95	50.22%			NA	1	
Total		106	\$5,985,384.72	100%	0	\$0.00		0	
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0	
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	_	
Total		48	\$3,026,201.10	100%	0	\$0.00		0	
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%			NA	_	
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	

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Total		99	\$9,309,593.95	100%	0	\$0.00		0	
21.412///	CITED (OPTICA CE, DIC	1.5	ф <b>7</b> .65, 552, 70	22.51.0		ФО ОО	NY A		
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70				NA NA	_	
Total	Unavailable	46 <b>61</b>	\$2,490,930.27 \$3,256,482,07	76.49% <b>100%</b>	<b>0</b>	,	NA	0	
1 Otal		01	\$3,256,482.97	100%	U	\$0.00		V	
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NA	0	
	Unavailable	28	\$2,563,296.58	86.93%		·	NA	_	
Total		32	\$2,948,813.52	100%	0			0	
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	
514121300	Unavailable	41	\$8,919,971.76		0		NA		
Total	onavanaere	64	\$13,467,249.25	100%	0		1111	0	
24.442575.4	GYPR (OPPG   GE NYG	0.7	\$1.5.0.1 <del>5.10.5.10</del>	2007		40.00	27.1	0	
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43		0		NA	t t	
Total	Unavailable	277 <b>364</b>	\$61,180,504.16		1	\$100,251.53 <b>\$100,251.53</b>	NA	0	
1 Otal		304	\$76,527,631.59	100%	1	\$100,251.55		V	
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	Λ	
514121311	Unavailable	262	\$54,931,306.67	78.36%		·	NA NA	t t	
Total	Onavanaoie	350	\$70,098,585.69	100%	0			0	
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	
Total		43	\$7,137,521.03	100%	0	\$0.00		0	
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	n	
5141213117	Unavailable	15	\$2,921,669.00			,		_	
Total	Chavanaoic	22	\$3,628,018.00	100%	0		1171	0	
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0	
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0	
Total		45	\$6,727,400.15	100%	0	\$0.00		0	
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0	
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0	
Total		11	\$1,122,560.00	100%	0	\$0.00		0	
								Н	
31412TJL8	CITIMORTGAGE, INC. Unavailable	2	\$1,438,067.23 \$583,000.00				NA NA	t t	
Total	Unavanable	5	\$2,021,067.23	100%	0		NA	n	
I Utai		3	φ <b>2,021,007.23</b>	100%	U	φυ.υυ		V	
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,941,557.45		0	\$0.00	NA	0	
Total		13	\$2,524,345.83	100%	0	\$0.00		0	

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31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	1		NA		
	Unavailable	13	\$3,465,022.21	66.42%		·	NA	0	
Total		24	\$5,217,025.73	100%	0	\$0.00		0	
21412TID0	CITIMORTO A CE. INIC	4	\$927.650.00	20.2407	0	¢0.00	NT A	$\overline{}$	
31412TJP9	CITIMORTGAGE, INC.	15	\$837,650.00		t -	·	NA NA		
Total	Unavailable	15 <b>19</b>	\$3,301,920.00	79.76%	t -	·	NA	0	
Total		19	\$4,139,570.00	100%	U	\$0.00		U	
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	
	Unavailable	18	\$3,538,573.00	62.56%			NA		
Total		32	\$5,656,164.00	100%	0	\$0.00		0	
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	-		NA		
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	
Total		16	\$1,249,468.80	100%	0	\$0.00		0	
21.412/77/11	CITIN (OPTC) OF INC	67	Φ16 552 201 50	54.400	_	Φ0.00	NT A	0	
31412TKJ1	CITIMORTGAGE, INC.	67 5.4	\$16,552,201.50	54.49%	-		NA NA	-	
T-4-1	Unavailable	54	\$13,826,600.93	45.51%		. ,	NA	O A	
Total		121	\$30,378,802.43	100%	1	\$362,701.14		U	
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	
	Unavailable	32	\$8,928,974.48	98.07%			NA		\$160,
Total		33	\$9,104,674.48	100%		·		1	\$160,
31412TKL6	CITIMORTGAGE, INC.	3	\$617,229.32	12.88%		,	NA	0	
	Unavailable	14	\$4,173,715.00	87.12%			NA		
Total		17	\$4,790,944.32	100%	0	\$0.00		0	
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	Λ	
514121KW14	Unavailable	108	\$3,283,013.33			·	NA NA		
Total	Chavanabic	122	\$35,668,614.28		_		INA	n	
lotai		122	ψ55,000,014.20	100 /0	Ť	φ <b>υ.υυ</b>			
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	
	Unavailable	52	\$14,583,013.26		+	·	NA		
Total		62	\$16,914,943.26	100%		,		0	
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00			·	NA	0	
	Unavailable	33	\$9,315,528.76		1	\$1,101,776.67	NA	2	\$618,
Total		34	\$9,500,528.76	100%	4	\$1,101,776.67		2	\$618,
21412TVO5	CITIMOPTO A CE. DIC	4	¢066.700.00	15.070	_	ΦΩ ΩΩ	B.T.A	0	
31412TKQ5	CITIMORTGAGE, INC.	4	\$966,799.00		1		NA NA	-	
Total	Unavailable	19	\$5,449,773.67 \$6,416,572.67	84.93%		·	NA	U	
1 Utai		23	\$6,416,572.67	100%	۲	\$0.00		V	
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31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	
Total		242	\$65,959,952.44	100%	0	\$0.00		0	
24.44.2577.75	CYTTY CODTTO COT THE		<b>*2 * * * * * * * * * *</b>	22 762		40.00			
31412TY56	CITIMORTGAGE, INC.	1	\$256,748.20				NA	_	
	Unavailable	4	\$881,545.37	77.44%	0	\$0.00	NA	0	
Total		5	\$1,138,293.57	100%	0	\$0.00		0	
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0	
	Unavailable	36	\$7,513,277.87	93.1%	0	•	NA	_	
Total		39	\$8,070,277.87	100%	0			0	
								Ц	
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00				NA		
	Unavailable	13	\$1,744,390.44		0	\$0.00	NA		
Total		14	\$1,878,790.44	100%	0	\$0.00		0	
24.44.2577.70.0		2.1	<b>47.12</b> 0.051.71	10.00		40.00	77.		
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%			NA		
m	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	$\vdash$	
Total		50	\$18,483,692.50	100%	0	\$0.00		0	
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	1	\$50,655.94	NA	0	
511121170	Unavailable	85	\$5,862,477.99	58.56%	1	\$82,184.42	NA		
Total		148	\$10,010,859.83		2	\$132,840.36		0	
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	
Total		64	\$17,744,145.94	100%	0	\$0.00		0	
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	
514121230	Unavailable	124	\$33,928,872.62	88.28%	1	\$186,026.34	NA NA	_	
Total	Onavanable	139	\$38,434,234.76		1	\$186,026.34		0	
lotai		139	φ30,434,234.70	100 /6	1	\$100,020.34			
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	
Total		66	\$14,203,860.25	100%	0	\$0.00		0	
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	
514121203	Unavailable	138	\$38,803,385.60			\$0.00	NA NA		
Total	Chavanaore	171	\$46,944,103.60		0	\$0.00		0	
			. ,			·			
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA		
Total		72	\$19,259,362.28	100%	0	\$0.00		0	
21.11.00077.00	** "		фа сас ас <del>т</del> : :	1000		40.00		$\parallel$	
31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	O	

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	9	\$2,638,397.11	100%	0	\$0.00		0	
							$\Box$	
CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	0	
Unavailable	24	\$5,940,972.39	97.35%	0	\$0.00			
	25	\$6,102,972.39	100%				0	
			<u> </u>					
CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	
Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	
	198	\$19,513,425.08	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	33	\$2.010.844.62	16.5%	0	\$0.00	NA	0	
Unavailable	151				\$37,980.79		1 1	
	184	\$12,187,278.05	100%	_	\$37,980.79		0	
			·!					
CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	
Unavailable	171	\$16,761,059.64			\$184,469.31		$\mathbf{r}$	\$99,3
	193	\$18,917,350.70	100%				1	\$99,3
			!	Ù			Ũ.	
CITIMORTGAGE, INC.	33	\$4,304,625.90	1	_	\$0.00		_	
Unavailable	260	\$34,080,565.53	88.79%	1	\$145,452.85	NA	0	
	293	\$38,385,191.43	100%	1	\$145,452.85		0	
		,	<u> </u>	Ш	<b></b>		Ц	
CITIMORTGAGE, INC.	5				· · · · · · · · · · · · · · · · · · ·		-	
Unavailable	172	\$44,973,013.78		_		NA	0	
	177	\$46,364,368.78	100%	6	\$1,702,433.42		0	
				Ш	1		4	
CITIMORTGAGE, INC.	3	\$696,999.83	23.44%		· ·		_	
Unavailable	_	\$2,276,184.48	76.56%	-	·		_	
	11	\$2,973,184.31	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	
Unavailable	497	\$136,134,361.74			\$289,499.17			\$289,4
	647	\$175,909,408.22	100%	1	\$289,499.17		1	\$289,4
CITIMOPTCAGE INC	40	¢12 587 760 62	11 86%		\$0.00	NΙΔ	0	
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Ullavailaule	431	\$114,580,071.08	100%	1 1	\$253,051.73 \$253,051.73	1 77 2	0	
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CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%				-	
Unavailable	680	\$185,396,784.05	93.45%		\$766,600.64	NA	0	
	723	\$198,391,166.12	100%	2	\$766,600.64		0	
OTEN AODTICA CE INC	116	\$00 COT 460 22	14670%	H	0224 675 74	NT A	H	
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Unavanadie	0.74	\$100,472,992.00	83.3370	اکے	\$491,003.44	11/1	0	
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 1 Unavailable 24	CITIMORTGAGE, INC. 1 \$162,000.00 Unavailable 24 \$5,940,972.39 25 \$6,102,972.39  CITIMORTGAGE, INC. 48 \$4,637,261.74 Unavailable 150 \$14,876,163.34  198 \$19,513,425.08  CITIMORTGAGE, INC. 33 \$2,010,844.62 Unavailable 151 \$10,176,433.43  184 \$12,187,278.05  CITIMORTGAGE, INC. 22 \$2,156,291.06 Unavailable 171 \$16,761,059.64  193 \$18,917,350.70  CITIMORTGAGE, INC. 33 \$4,304,625.90 Unavailable 260 \$34,080,565.53  293 \$38,385,191.43  CITIMORTGAGE, INC. 5 \$1,391,355.00 Unavailable 172 \$44,973,013.78  CITIMORTGAGE, INC. 5 \$1,391,355.00 Unavailable 172 \$44,973,013.78  CITIMORTGAGE, INC. 3 \$696,999.83 Unavailable 8 \$2,276,184.48  CITIMORTGAGE, INC. 150 \$39,775,046.48 Unavailable 497 \$136,134,361.74  CITIMORTGAGE, INC. 49 \$13,587,760.62 Unavailable 382 \$100,992,310.46  CITIMORTGAGE, INC. 43 \$12,994,382.07 Unavailable 680 \$185,396,784.05  723 \$198,391,166.12  CITIMORTGAGE, INC. 43 \$12,994,382.07 Unavailable 680 \$185,396,784.05  723 \$198,391,166.12	CITIMORTGAGE, INC. 1 \$162,000.00 2.65% Unavailable 24 \$5,940,972.39 97.35%  25 \$6,102,972.39 100%  CITIMORTGAGE, INC. 48 \$4,637,261.74 23.76% Unavailable 150 \$14,876,163.34 76.24%  198 \$19,513,425.08 100%  CITIMORTGAGE, INC. 33 \$2,010,844.62 16.5% Unavailable 151 \$10,176,433.43 83.5%  184 \$12,187,278.05 100%  CITIMORTGAGE, INC. 22 \$2,156,291.06 11.4% Unavailable 171 \$16,761,059.64 88.6%  193 \$18,917,350.70 100%  CITIMORTGAGE, INC. 33 \$4,304,625.90 11.21% Unavailable 260 \$34,080,565.53 88.79%  293 \$38,385,191.43 100%  CITIMORTGAGE, INC. 5 \$1,391,355.00 3% Unavailable 172 \$44,973,013.78 97%  CITIMORTGAGE, INC. 3 \$696,999.83 23.44% Unavailable 8 \$2,276,184.48 76.56%  Unavailable 497 \$136,134,361.74 77.39%  CITIMORTGAGE, INC. 150 \$39,775,046.48 22.61% Unavailable 497 \$136,134,361.74 77.39%  CITIMORTGAGE, INC. 49 \$13,587,760.62 11.86% Unavailable 497 \$136,134,361.74 77.39%  CITIMORTGAGE, INC. 49 \$13,587,760.62 11.86% Unavailable 497 \$136,134,361.74 77.39%  CITIMORTGAGE, INC. 49 \$13,587,760.62 11.86% Unavailable 382 \$100,992,310.46 88.14%  431 \$114,580,071.08 100%  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% Unavailable 680 \$185,396,784.05 93.45%  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% Unavailable 680 \$185,396,784.05 93.45%  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% Unavailable 680 \$185,396,784.05 93.45%  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% Unavailable 680 \$185,396,784.05 93.45%  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% Unavailable 680 \$185,396,784.05 93.45%	CITIMORTGAGE, INC. 1 \$162,000.00 2.65% 0 Unavailable 24 \$5,940,972.39 97.35% 0 25 \$6,102,972.39 100% 0  CITIMORTGAGE, INC. 48 \$4,637,261.74 23.76% 0 Unavailable 150 \$14,876,163.34 76.24% 0 198 \$19,513,425.08 100% 0  CITIMORTGAGE, INC. 33 \$2,010,844.62 16.5% 0 Unavailable 151 \$10,176,433.43 83.5% 1  184 \$12,187,278.05 100% 1  CITIMORTGAGE, INC. 22 \$2,156,291.06 11.4% 0 Unavailable 171 \$16,761,059.64 88.6% 2 193 \$18,917,350.70 100% 2  CITIMORTGAGE, INC. 33 \$4,304,625.90 11.21% 0 Unavailable 260 \$34,080,565.53 88.79% 1  CITIMORTGAGE, INC. 5 \$1,391,355.00 3% 0 Unavailable 172 \$44,973,013.78 97% 6  CITIMORTGAGE, INC. 3 \$696,999.83 23.44% 0 Unavailable 8 \$2,276,184.48 76.56% 0  CITIMORTGAGE, INC. 150 \$39,775,046.48 22.61% 0 Unavailable 8 \$2,276,184.48 76.56% 0  CITIMORTGAGE, INC. 150 \$39,775,046.48 22.61% 0 Unavailable 8 \$2,276,184.48 76.56% 0  CITIMORTGAGE, INC. 49 \$13,587,760.62 11.86% 0 Unavailable 382 \$100,992,310.46 88.14% 1  CITIMORTGAGE, INC. 49 \$13,587,760.62 11.86% 0 Unavailable 382 \$100,992,310.46 88.14% 1  CITIMORTGAGE, INC. 49 \$13,587,760.62 11.86% 0 Unavailable 382 \$100,992,310.46 88.14% 1  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% 0 Unavailable 382 \$100,992,310.46 88.14% 1  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% 0 Unavailable 382 \$100,992,310.46 88.14% 1  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% 0 Unavailable 382 \$100,992,310.46 88.14% 1  CITIMORTGAGE, INC. 43 \$12,994,382.07 6.55% 0 Unavailable 680 \$185,396,784.05 93.45% 2  CITIMORTGAGE, INC. 116 \$28,627,462.33 14.67% 1	CITIMORTGAGE, INC. 1 \$162,000.00 2.65% 0 \$0.00 Unavailable 24 \$5,940,972.39 97.35% 0 \$0.00	CITIMORTGAGE, INC. 1 \$162,000.00 2.65% 0 \$0.00 NA Unavailable 24 \$5,940,972.39 97.35% 0 \$0.00 NA VA	CITIMORTGAGE, INC. 1 \$162,000.00 2.65% 0 \$0.00 NA0 Unavailable 24 \$5.940,972.39 97.35% 0 \$0.00 NA0 Unavailable 24 \$5.940,972.39 97.35% 0 \$0.00 NA0 Unavailable 150 \$14,876,163.34 76.24% 0 \$0.00 NA0 Unavailable 150 \$14,876,163.34 76.24% 0 \$0.00 NA0 Unavailable 151 \$19.8 \$19,513,425.08 100% 0 \$0.00 NA0 Unavailable 151 \$10,176,433.43 83.5% 1 \$37,980.79 NA0 Unavailable 151 \$10,176,433.43 83.5% 1 \$37,980.79 NA0 Unavailable 171 \$16,761,059.64 88.6% 2 \$184,469.31 NA1 Unavailable 171 \$16,761,059.64 88.6% 2 \$184,469.31 NA1 Unavailable 260 \$34,080,565.53 88.79% 1 \$145,452.85 NA0 Unavailable 172 \$44,973,013.78 97% 6\$1,702,433.42 NA0 Unavailable 172 \$44,973,013.78 97% 6\$1,702,433.42 NA0 Unavailable 172 \$44,973,013.78 97% 6\$1,702,433.42 NA0 Unavailable 8 \$2,276,184.48 76.56% 0 \$0.00 NA0 Unavailable 8 \$2,276,184.48 76.56% 0 \$0.00 NA0 Unavailable 8 \$2,276,184.48 76.56% 0 \$0.00 NA0 Unavailable 8 \$2,276,184.48 77.39% 1 \$289,499.17 NA1 Unavailable 9 \$11 \$12,973,184.31 100% 1 \$12,894,991.7 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$289,499.17 NA1 \$14,5452.85 NA0 Unavailable 9 \$12,973,184.31 100% 0 \$0.00 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$12,973,184.31 100% 1 \$145,452.85 NA0 Unavailable 9 \$136,134,361.74 77.39% 1 \$289,499.17 NA1 \$145,452.85 NA0 Unavailable 9 \$136,134,361.74 77.39% 1 \$289,499.17 NA1 \$144,458,00,771.08 100% 1 \$253,051.73 NA0 Unavailable 9 \$12,973,184.05 9 \$14,050,000 NA0 Unavailable 9 \$12,974,382.07 6.55% 0 \$0.00 NA0 Unavailable 9 \$12,994,382.07 6

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31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	
5141212L0	Unavailable	525	\$145,629,998.42	87.17%	1		NA NA	H	\$275,7
Total	Unavanaore	616	\$167,056,372.82	100%			114.5	1	\$275,7 <b>\$275,</b> 7
Total		OIO	φ10/,000,0/2.02	100 /0	f	Ψυυγομαίου		1	Ψ=10,
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	350	\$97,466,443.73		10	\$2,709,071.44	NA	5	\$1,296,7
Total		353	\$98,170,443.73	100%	10	\$2,709,071.44		5	\$1,296,7
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	·	NA	0	
	Unavailable	50	\$13,596,560.26		1	\$441,771.27	NA	1	\$246,0
Total		51	\$13,803,015.89	100%	2	\$441,771.27		1	\$246,0
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	
	Unavailable	812	\$222,180,387.76	90.36%	7	\$2,129,501.32	NA	2	\$751,5
Total		905	\$245,875,866.95	100%	7	\$2,129,501.32		2	\$751,5
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	
Total		108	\$31,291,855.38	100%	0	\$0.00		0	
								Ц	
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23		0	\$0.00	NA	0	
	Unavailable	588	\$168,494,075.19	93.55%	2	\$465,429.26	NA	0	
Total		629	\$180,108,329.42	100%	2	\$465,429.26		0	
21.41.2077110	77 111	10	#2 205 060 <b>7</b> 5	1000		Φ0.00	NT A		
31412TZU0	Unavailable	13	\$3,305,968.75	100%		·	NA	$\boldsymbol{T}$	
Total		13	\$3,305,968.75	100%	0	\$0.00		0	
31412TZV8	Unavailable	6	\$1,376,166.62	100%	1	\$301,172.11	NA	1	\$301,1
Total	Chavaraore .	6	\$1,376,166.62		_	1	- 11 -	1	\$301,1
10001		Ť	Ψ-10 / 0,2000	100,0	Ī	Ψυντίστου			Ψ• σ = γ
31412TZW6	Unavailable	30	\$8,126,720.17	100%	4	\$1,165,512.64	NA	1	\$209,2
Total		30	\$8,126,720.17	100%	_	\$1,165,512.64		1	\$209,2
								П	
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	
	Unavailable	118	\$34,846,143.55	97.35%	1	\$110,993.36	NA	0	
Total		122	\$35,793,263.55	100%	1	\$110,993.36		0	
								Ц	
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00				NA		
	Unavailable	42	\$11,973,320.97			· ·	NA	-	
Total		43	\$12,283,320.97	100%	0	\$0.00		0	
	CYTY (CDTG) GT DIG		<b>*212.000.00</b>	1.650	Ļ	<b>#0.00</b>	27.4		
31412TZZ9	CITIMORTGAGE, INC.	1	\$312,000.00				NA	-	
	Unavailable	20	\$6,392,282.66			·	NA	-	
Total		21	\$6,704,282.66	100%	0	\$0.00		0	

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31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	n	
Total	DORAL BANK	10	\$1,009,000.00 \$1,009,000.00	100%	0	\$0.00	INA	0	
Total		10	Ψ1,002,000.00	100 /0		φοιου			
31413WR98	GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0	
Total		1	\$746,000.00	100%	0	\$0.00		0	
31413WRL1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%		\$0.00	NA		
Total		1	\$6,500,000.00	100%	0	\$0.00		0	
31413WRS6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	
Total		1	\$787,000.00	100%	0	\$0.00		0	
31413WRT4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,622,000.00	100%	0	\$0.00		0	
31413WS22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,051,000.00	100%		\$0.00	NA		
Total		1	\$3,051,000.00	100%	0	\$0.00		0	
31413WS97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%		\$0.00	NA		
Total		1	\$780,000.00	100%	0	\$0.00		0	
31413WSJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,182,500.00	100%	0	\$0.00		0	
31413WSL0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26 \$2,600,049.26	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
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31413WSS5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0	

Total		1	\$4,080,000.00	100%	0	\$0.00		0	
31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,866,000.00	100%	0	\$0.00		0	
31413WT96	Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0	
Total		30	\$40,547,822.73	100%	0	\$0.00		0	
31413WTA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,317,000.00	100%	0	\$0.00		0	
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
31413WTU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$46,760,000.00	100%	0	\$0.00		0	
31413WUA1	Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0	
Total		6	\$3,765,044.11	100%	0	\$0.00		0	
31413WUB9	Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0	
Total		2	\$2,099,786.06	100%	0	\$0.00		0	
31413WUC7	Unavailable	3	\$2,034,135.88	100%	0	\$0.00	NA	0	
Total		3	\$2,034,135.88	100%	0	\$0.00		0	
31413WUD5	Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0	
Total		3	\$878,152.49	100%	0	\$0.00		0	
31413WUE3	Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0	
Total		5	\$3,915,198.28	100%	0	\$0.00		0	
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%		\$0.00	NA		
Total		9	\$1,746,543.00	100%	0	\$0.00		0	
31414M6K7	Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0	

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Total		1	\$177,661.32	100%	0	\$0.00		0	
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$6,488,031.73	100%	0	\$0.00	1171	0	
31414NA38	Unavailable	1	\$197,668.88	100%	0	\$0.00	NA	0	
Total		1	\$197,668.88	100%	0	\$0.00		0	
31414NA46	Unavailable	1	\$167,980.72	100%	0	\$0.00	NA	0	
Total		1	\$167,980.72	100%	0	\$0.00		0	
31414NA53	Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	
Total		3	\$626,559.50	100%	0	\$0.00		0	
31414NA61	COUNTRYWIDE BANK, FSB	1	\$218,129.42	100%	0	\$0.00	NA	0	
Total		1	\$218,129.42	100%	0	\$0.00		0	
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	
Total	,	1	\$154,400.00	100%	0	\$0.00		0	
31414NA95	Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0	
Total		3	\$260,715.02	100%	0	\$0.00		0	
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	
	Unavailable	275	\$75,043,274.53	53.66%	_		NA	_	
Total		520	\$139,858,180.02	100%	0	\$0.00		0	
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	
Total		47	\$6,059,028.79	100%	0	\$0.00		0	
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00		Ш	
	Unavailable	68	\$4,483,437.09	57.33%		\$0.00	NA	Ħ	
Total		121	\$7,820,883.60	100%	0	\$0.00		0	
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00			
Total		101	\$9,923,499.49	100%	0	\$0.00		0	

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31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	
Total		243	\$65,530,632.35	100%	0	\$0.00		0	
31414NAM6	Unavailable	2	\$309,693.42	100%	0	\$0.00	NA	0	
Total		2	\$309,693.42	100%	0	\$0.00		0	
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	
Total		265	\$64,032,999.82	100%	0	\$0.00		0	
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	
	Unavailable	61	\$7,959,768.55	41.68%	1	\$117,841.34	NA	0	
Total		146	\$19,098,597.02	100%	1	\$117,841.34		0	
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	
	Unavailable	136	\$36,552,483.55	46.88%	1	\$392,019.15	NA	0	
Total		297	\$77,966,559.46	100%	1	\$392,019.15		0	
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	
Total		15	\$1,499,852.89	100%	0	\$0.00		0	
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	Ш	
	Unavailable	8	\$859,900.80		0	70.00	NA	0	
Total		22	\$2,628,239.27	100%	0	\$0.00		0	
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	
Total		64	\$8,949,312.96	100%	0	\$0.00		0	
31414NAV6	COUNTRYWIDE BANK, FSB	3	\$353,096.73			·	NA	Ш	
	Unavailable	3	\$672,744.02	65.58%		·	NA		
Total		6	\$1,025,840.75	100%	0	\$0.00		0	
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	

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	Unavailable	3	\$831,433.44	68.44%		·	NA	0	
Total		5	\$1,214,783.44	100%	0	\$0.00		0	
								Ш	
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	
Total		33	\$3,127,088.33	100%	0	\$0.00		0	
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31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	
Total		110	\$10,780,964.18	100%	0	\$0.00		0	
			. , ,			·			
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	1	\$171,635.68	NA	0	
	Unavailable	155	\$40,935,211.06	33.55%	1	\$226,940.64	NA	0	
Total		472	\$122,005,547.55	100%	2	\$398,576.32		0	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	1	\$342,739.43	NA	0	
	Unavailable	156	\$36,877,414.42	51.51%	1	\$194,952.43	NA	0	
Total		309	\$71,587,422.35	100%	2	\$537,691.86		0	
31414NB37	COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0	
	Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0	
Total		3	\$918,148.01	100%	0	\$0.00		0	
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	
Total		363	\$54,885,286.54	100%	0	\$0.00		0	
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	
Total		51	\$8,331,173.21	100%	0	\$0.00		0	
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	1	\$294,658.02	NA	0	
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	
Total		136	\$34,824,279.03	100%	1	\$294,658.02		0	
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	
	Unavailable	64	\$7,479,208.18	75.27%	1	\$53,401.78	NA	0	

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Total		101	\$9,936,795.60	100%	1	\$53,401.78		0	
21414NID06	COUNTRYWIDE	10	¢2.072.600.00	71 (10)	_	ФО ОО	NIA	0	
31414NB86	BANK, FSB	19	\$2,972,690.00			7 0 0 0	NA	Н	
	Unavailable	7	\$1,178,379.35	28.39%	0		NA	-	
Total		26	\$4,151,069.35	100%	0	\$0.00		0	
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	
Total		358	\$35,084,284.07	100%	0	\$0.00		0	
31414NBA1	Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0	
Total	e na vanaere	2	\$267,647.10	100%	0		1171	0	
1000		<del>                                     </del>	Ψ207,017.10	100 /0	v	φοισσ			
31414NBB9	Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0	
Total		4	\$311,851.71	100%	0	\$0.00		0	
21414NDC7	I In assail also	1	\$202.457.00	1000/	0	\$0.00	NT A	Λ	
31414NBC7	Unavailable	1	\$202,457.00	100%			NA		
Total		1	\$202,457.00	100%	0	\$0.00		0	
31414NBD5	Unavailable	1	\$101,524.39	100%	0	\$0.00	NA	0	
Total		1	\$101,524.39	100%	0	\$0.00		0	
						**			
31414NBE3	Unavailable	1	\$73,438.25	100%			NA		
Total		1	\$73,438.25	100%	0	\$0.00		0	
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	
Total		8	\$1,047,807.05	100%	0	\$0.00		0	
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	
Total		15	\$3,711,686.83	100%	0	\$0.00		0	
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,696,940.78	19.17%	1	\$217,810.23	NA	0	
Total		41	\$8,853,210.51	100%	1	\$217,810.23		0	
31414NBJ2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	
Total		13	\$2,858,979.65	100%	0	\$0.00		0	

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31414NBK9	COUNTRYWIDE BANK, FSB	4	\$695,625.00	69.87%	0	\$0.00	NA	0	
	Unavailable	1	\$300,000.00	30.13%	0	\$0.00	NA	0	
Total		5	\$995,625.00	100%	0	\$0.00		0	
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	Ш	
	Unavailable	5	\$1,025,505.42	32.8%	-		NA	0	
Total		11	\$3,126,268.36	100%	0	\$0.00		0	
31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	
Total		26	\$7,372,444.00	100%	0	\$0.00		0	
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	
Total		11	\$3,690,341.01	100%	0	\$0.00		0	
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0	
Total		41	\$10,760,977.63	100%	0	\$0.00		0	
31414NBQ6	COUNTRYWIDE BANK, FSB	11	\$2,551,758.46	100%	0	\$0.00	NA	0	
Total		11	\$2,551,758.46	100%	0	\$0.00		0	
31414NBR4	Unavailable	2	\$286,364.79	100%	0	\$0.00	NA	0	
Total		2	\$286,364.79	100%	0	\$0.00		0	
31414NBS2	COUNTRYWIDE BANK, FSB	4	\$518,400.00	50.82%	0	\$0.00	NA	0	
	Unavailable	4	\$501,701.20	49.18%	0	\$0.00	NA	0	
Total		8	\$1,020,101.20	100%	0	\$0.00		0	
31414NBT0	COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,466,509.01	76.5%	-	·	NA	т	
Total		7	\$1,917,109.01	100%	0	\$0.00		0	
31414NBU7	COUNTRYWIDE BANK, FSB	8	\$1,093,870.00			\$0.00	NA		
	Unavailable	2	\$426,500.00		-	\$0.00	NA	_	
Total		10	\$1,520,370.00	100%	0	\$0.00		0	

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31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	1	\$68,168.28	NA	0	
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	
Total		206	\$28,062,201.32	100%	1	\$68,168.28		0	
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31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%		\$0.00	NA	0	
	Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	
Total		61	\$8,275,724.21	100%	0	\$0.00		0	
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	
	Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	
Total		92	\$5,264,282.52	100%	0	\$0.00		0	
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	
	Unavailable	119	\$7,073,725.27	51.23%	2	\$135,577.60	NA	0	
Total		242	\$13,808,477.19	100%	2	\$135,577.60		0	
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	
Total		269	\$16,931,468.58	100%	0	\$0.00		0	
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	n	
Total	Chavanaoic	2	\$102,213.77	100%	0	\$0.00	1171	0	
Total			Ψ102,213.77	100 /0	U	ψ0.00			
31414NC51	Unavailable	1	\$116,802.84	100%	0	\$0.00	NA	0	
Total		1	\$116,802.84	100%	0	\$0.00		0	
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31414NC77	Unavailable	4	\$371,982.16				NA	tt	
Total		4	\$371,982.16	100%	0	\$0.00		0	
31414NC93	Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0	
Total		2	\$149,124.34	100%	0	\$0.00	·	0	
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	
Total		73	\$26,185,479.27	100%	0	\$0.00		0	
31414NCB8	COUNTRYWIDE	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	
51-11-INCD0	BANK, FSB								
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	U	

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Total		172	\$38,568,769.30	100%	0	\$0.00		0	
Total		1/2	ψ30,300,707.30	100 /6	U	ψ <b>0.00</b>			
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	1	\$170,238.24	NA	0	
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	
Total		123	\$28,794,429.01	100%	1	\$170,238.24		0	
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	
	Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	
Total		33	\$9,010,179.57	100%	0	\$0.00	(	0	
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	
	Unavailable	77	\$18,717,408.78	77.71%	1	\$295,848.85	NA	0	
Total		96	\$24,085,972.50	100%	1	\$295,848.85		0	
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	
Total		36	\$10,067,439.90	100%	0	\$0.00		0	
31414NCG7	COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0	
	Unavailable	20	\$4,804,786.27	95.06%	1	\$71,347.48	NA	1	\$71,3
Total		22	\$5,054,327.41	100%	1	\$71,347.48	-	1	<b>\$71,</b> ;
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	
	Unavailable	98	\$13,018,081.10	62.04%	2	\$263,107.41	NA	0	
Total		159	\$20,982,900.67	100%	2	\$263,107.41		0	
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	
	Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	
Total		99	\$9,748,399.49	100%	0	\$0.00		0	
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	
Total		396	\$27,048,611.70		0	\$0.00		0	
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	
Total		632	\$82,768,160.12	100%	0	\$0.00		0	

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31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	
Total		34	\$2,153,145.60	100%	0	\$0.00		0	
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	
Total		45	\$10,384,009.61	100%	0	\$0.00		0	
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	2	\$516,037.01	NA	1	\$340,3
	Unavailable	713	\$187,459,300.44	55.33%	1	\$320,728.92	NA	1	\$320,7
Total		1,317	\$338,786,635.88	100%	3	\$836,765.93	2	2	\$661,0
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	
	Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	
Total		210	\$59,541,251.87	100%	0	\$0.00		0	
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	
Total		8	\$1,291,075.67	100%	0	\$0.00		0	
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	
Total		178	\$45,253,126.03	100%	0	\$0.00		0	
31414NCU6	Unavailable	1	\$235,854.89	100%		\$0.00	NA		
Total		1	\$235,854.89	100%	0	\$0.00		0	
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31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA (	n	
Total	Onavanaoic	12	\$1,715,861.37	100%		\$0.00		0	
Total		12	ψ1,712,001.57	100 /	U	ψ0.00		+	
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	
Total		67	\$11,524,201.72	100%		\$0.00		0	
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31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	
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	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA 0	oΓ	
Total	Onavanaore	77	\$7,282,585.79		-	,		0	
Total		<del>                                     </del>	Ψιμουρουσιο	100 /0	Ť	ΨΟ•Ο		十	
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA 0	0	
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA 0	0	
Total		172	\$26,727,758.66	100%	0	\$0.00	(	0	
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31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00			,		_	
	Unavailable	14	\$2,404,358.84			· ·			
Total		48	\$7,613,294.84	100%	0	\$0.00	0	0	
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA 0	0	
	Unavailable	4	\$792,549.17		1 1			0	
Total		8	\$1,683,116.08	100%	0	\$0.00		0	
	COUNTRYWIDE	+ +		- 250	H	†		+	
31414ND35	BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA 0	)	
	Unavailable	15	\$3,124,208.08	91.94%	1	\$414,903.28	NA 1	1	\$414,9
Total		16	\$3,397,958.08	100%	1	\$414,903.28		1	\$414,9
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA 0	0	
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA 0	1	
Total	Oliavallaolo	388	\$94,653,532.66					0	
10001		1 -	Ψλ 19020 ,- 1		$\prod$	T		Ť	
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00			
	Unavailable	27	\$2,421,733.74	72.09%	-	+ 0.00		_	
Total		39	\$3,359,441.74	100%	0	\$0.00	(	0	
				<u> </u>	Ш			4	
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00		_	_
	Unavailable	28	\$3,621,362.63			· ·			
Total		35	\$4,465,016.73	100%	0	\$0.00	0	0	
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31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00		$\vdash$	,		_	
	Unavailable	67	\$12,106,000.89		-				
Total		233	\$35,547,436.89	100%	0	\$0.00	0	1	
	CONTRIBUTION	+		<del></del>	$\vdash$	<del></del>	<u> </u>	+	
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00		$\vdash$	,			
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA 0	J	

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Total		40	\$11,170,403.64	100%	0	\$0.00		0	
31414NDA9	Unavailable	1	\$154,500.00	100%	0	\$0.00	NA	0	
Total		1	\$154,500.00	100%	0			0	
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31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	
Total		77	\$21,363,596.01	100%	0	\$0.00		0	
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	
Total		55	\$14,491,612.80	100%	0	\$0.00		0	
31414NDE1	COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0	
	Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0	
Total		17	\$4,270,261.24	100%	0	\$0.00		0	
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31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	
Total		9	\$1,295,676.00	100%	0	\$0.00		0	
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	
Total		29	\$2,536,649.00	100%	0	\$0.00		0	
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	
	Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	
Total	CHWYWHWOTO	76	\$11,395,177.64		0		1,12	0	
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31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	1	\$209,738.61	NA	0	
	Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	
Total		43	\$11,384,130.75	100%	_1	\$209,738.61		0	
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	
	Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	
Total		29	\$8,568,379.73	100%	0	\$0.00		0	
31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	
	Chavanaoic	4	Ψ152,027.17	10070	U	Ψ0.00	11/1	J	

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Total		2	\$132,024.14	100%	0	\$0.00		0	
	COLINTRAVIADE							H	
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0	
Total		17	\$2,790,031.99	100%	0	\$0.00		0	
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0	
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	
Total		55	\$5,367,370.53	100%	0	\$0.00		0	
	COLINTRAVAIDE							H	
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0	
Total		55	\$3,493,323.87	100%	0	\$0.00		0	
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0	
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0	
Total		23	\$1,229,877.46	100%	0	\$0.00		0	
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31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0	
Total		363	\$47,573,020.87	100%	0	\$0.00		0	
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	
Total	C HW Y WI HO TO	186	\$12,854,692.09		0	·		0	
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31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0	
	Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0	
Total		231	\$22,908,652.60	100%	0	\$0.00		0	
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31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0	
	Unavailable	16	\$3,755,721.81	85.08%	0	·	NA	0	
Total		19	\$4,414,482.89	100%	0	\$0.00		0	
								Ц	
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46				NA	Ш	
	Unavailable	59	\$7,546,731.53				NA	-	
Total		86	\$10,966,816.99	100%	0	\$0.00		0	

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31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0	
	Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0	
Total		102	\$6,503,967.01	100%	0	\$0.00		0	
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	
Total		71	\$6,902,507.66	100%	0	\$0.00		0	
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	
Total		14	\$3,558,964.01	100%	0	\$0.00		0	
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	
Total		26	\$3,094,453.25	100%	0	\$0.00		0	
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	1	\$69,716.72	NA	0	
Total		31	\$3,935,821.15	100%	1	\$69,716.72		0	
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	
Total		27	\$1,473,122.45	100%	0	\$0.00		0	
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	
Total		14	\$2,226,257.41	100%	0	\$0.00		0	
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	1	\$119,339.35	NA	0	
Total		56	\$7,405,868.43	100%	1	\$119,339.35		0	
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	
Total		116	\$18,880,847.96	100%	0	\$0.00		0	
31414TV99	Unavailable	8	\$1,886,371.44 \$1,886,371.44	100%			NA	1 1	
Total		8	\$1,886,371.44	100%	0	\$0.00		0	
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	Ш	
Total		54	\$8,473,343.64	100%	0	\$0.00		0	

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31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	
	Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	
Total		37	\$3,554,183.84	100%	0	\$0.00		0	
31414TWC1	THE HUNTINGTON NATIONAL BANK	6	\$1,238,234.03	100%	0	\$0.00	NA	0	
Total		6	\$1,238,234.03	100%	0	\$0.00		0	
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	
Total		71	\$14,406,796.52	100%	0	\$0.00		0	
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	
Total		56	\$10,301,345.82	100%	0	\$0.00		0	
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	11	\$2,476,150.00 \$7,723,517.97	24.28% 75.72%		, , , , ,	NA NA		
Total		52	\$10,199,667.97	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	3 64	\$419,300.00 \$10,580,676.67	3.81%		\$0.00	NA NA		
Total		67	\$10,999,976.67	100%	1	\$107,279.25	<u> </u>	0	
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11 \$1,464,431.25	41.87% 58.13%	$\vdash$		NA NA	-	
Total	Unavailable	18	\$1,404,431.23 \$2,519,358.36	100%	0	\$0.00 \$0.00	NA	0	
31415BXA2	CITIMORTGAGE INC. Unavailable	12	\$2,724,943.94 \$947,057.35	74.21% 25.79%		·	NA NA	_	
Total	-	18	\$3,672,001.29	100%	0	\$0.00		0	
31415BXB0	CITIMORTGAGE INC. Unavailable	32 22	\$5,370,639.00 \$3,672,964.19	59.39% 40.61%		\$0.00 \$0.00	NA NA	-	
l	Chavanable		Ψ3,072,704.17	10.01 /0	0	Ψ0.00	1 17 1		

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31415BXC8	CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%		,	NA		
	Unavailable	18	\$2,611,964.81	47.9%			NA	0	
Total		42	\$5,452,486.46	100%	0	\$0.00		0	
31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0	
0111021120	Unavailable	11	\$1,730,192.58	77.82%	-		NA		
Total	C na vanacio	13	\$2,223,192.58	100%	_	7 0 1 0 0	1111	0	
			1 , 2, 1			, , , , ,			
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	
Total		90	\$16,777,409.30	100%	0	\$0.00		0	
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	
Total	,	20	\$4,319,950.96	100%	0	\$0.00		0	
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	
Total		197	\$18,855,964.59	100%	0	\$0.00		0	
214151 4V2	I In associable	96	¢16,002,066,76	10007	0	\$0.00	NT A	0	
31415L4X2	Unavailable	86 <b>86</b>	\$16,993,066.76	100%		· ·	NA	0	
Total		80	\$16,993,066.76	100%	U	\$0.00		U	
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	
Total		96	\$22,225,719.38	100%	0	\$0.00		0	
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	
Total		31	\$4,870,898.04	100%	0	\$0.00		0	
31415L5A1	Unavailable	13	\$1,806,464.91	100%	0	\$0.00	NA	0	
Total		13	\$1,806,464.91	100%	0	\$0.00		0	
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	
Total		26	\$3,509,241.08	100%				0	
31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,559,107.66	100%		·	1171	0	
31415L5R4	Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	
Total		15	\$2,714,330.54	100%				0	
31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0	
Total		9	\$2,287,648.08	100%	0	\$0.00		0	
31415LD38		42	\$12,587,138.21	100%	0	\$0.00	NA	0	

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	BANK OF AMERICA NA								
Total		42	\$12,587,138.21	100%	0	\$0.00		0	
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	
Total		39	\$9,224,861.01	100%	0	\$0.00		0	
31415LD53	BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0	
Total		10	\$2,384,877.07	100%	0	\$0.00		0	
31415LDW4	BANK OF AMERICA NA	4	\$1,051,189.45	100%	0	\$0.00	NA	0	
Total		4	\$1,051,189.45	100%	0	\$0.00		0	
31415LDX2	BANK OF AMERICA NA	5	\$1,214,235.49	100%	0	\$0.00	NA	0	
Total		5	\$1,214,235.49	100%	0	\$0.00		0	
31415LDY0	BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0	
Total		12	\$2,298,589.59	100%	0	\$0.00		0	
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	
Total		14	\$2,026,203.93	100%	0	\$0.00		0	
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	
Total		13	\$3,043,691.00	100%	0	\$0.00		0	
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	
Total		58	\$12,515,384.00	100%	0	\$0.00		0	
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	
Total		80	\$13,152,238.80	100%	0	\$0.00		0	
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	
Total		136	\$23,557,082.43	100%	0	\$0.00		0	
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	
Total		39	\$4,658,725.00	100%	0	\$0.00		0	

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31415PKK3	BANK OF AMERICA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	
	NA					,	INA	H	
Total		119	\$13,944,922.00	100%	0	\$0.00		0	
31415Q3K0	RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	
Total		34	\$4,466,354.32	100%	0	_		0	
31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%		·		1	
Total		15	\$1,232,300.00	100%	0	\$0.00		0	
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	
Total		70	\$15,051,310.29	100%	0	\$0.00		0	
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%		, , , , ,	NA	Ш	
Total		59	\$9,968,826.58	100%	0	\$0.00		0	
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	
Total		123	\$19,960,279.13	100%	0	\$0.00		0	
31415QDF0	THIRD FEDERAL	30	\$5,032,228.29	100%	0	\$0.00	NA	.0	
Total	SAVINGS AND LOAN	30		100%	0			0	
1 Otai		30	\$5,032,228.29	100%	U	<u> </u>		U	
31415QKK1	Unavailable	2	\$230,550.00	100%	0	\$0.00	NA	0	
Total		2	\$230,550.00	100%	0	\$0.00		0	
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL	26	\$2,811,708.46	100%	0	\$0.00	NA	0	
01.10 (21.5)	SAVINGS BANK)		<b>42</b> ,011,700.10	100,6		φ0.00	1 11 2		
Total		26	\$2,811,708.46	100%	0	\$0.00		0	
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%					
Total		46	\$7,847,859.44	100%	0	\$0.00		0	
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	
Total		40	\$5,504,173.93	100%	0	\$0.00		0	<u> </u>
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,009,091.43	100%	0	\$0.00	NA	0	

	SAVINGS BANK)								
Total		14	\$1,009,091.43	100%	0	\$0.00		0	
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31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	
Total		248	\$49,958,071.27	100%	0	\$0.00		0	
31415R5U4	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,241,423.09	100%	0	\$0.00	NA	0	
Total		7	\$1,241,423.09	100%	0	\$0.00		0	
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	
Total		13	\$2,050,010.79	100%	0	\$0.00		0	
31415R5W0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0	
Total		17	\$2,343,590.41	100%	0	\$0.00		0	
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97			\$0.00		Ц	
Total		21	\$1,401,013.97	100%	0	\$0.00		0	
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00		Ш	
Total		7	\$1,585,113.92	100%	0	\$0.00		0	
31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	
L	Unavailable	3	\$692,900.00			\$0.00	NA	1	
Total		28	\$5,694,686.13	100%	0	\$0.00		0	
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	1	\$309,368.07	NA	1	\$309,
L	Unavailable	7	\$1,252,303.88		0		NA	0	<b>+</b> •••
Total		41	\$8,496,918.61	100%	1	\$309,368.07		1	\$309,
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	
Total		16	\$2,270,915.00	100%	0	\$0.00		0	
31415SLQ3		23	\$3,496,018.97	100%	0	\$0.00	NA	0	

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	CORPORATION		<b></b>	1000	_	**		H	
Total		23	\$3,496,018.97	100%	0	\$0.00		0	
31415SN57	Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0	
Total		10	\$1,019,588.24	100%	0			0	
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31415SN65	Unavailable	27	\$3,559,146.46	100%		· ·	NA	0	
Total		27	\$3,559,146.46	100%	0	\$0.00		0	
31415SN73	Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	
Total		180	\$49,688,221.69	100%	0	\$0.00		0	
31415SN81	Unavailable	27	¢1 996 650 24	100%	0	\$0.00	NA	0	
Total	Unavanable	27	\$1,886,659.24 <b>\$1,886,659.24</b>	100%	0	· ·		0	
Total			Ψ1,000,027.24	100 /0	Ů	ψ0.00		V	
31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	
Total		45	\$4,447,532.23	100%	0	\$0.00		0	
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31415SPA4	Unavailable	82	\$10,723,457.23	100%	1	\$116,376.38	NA	0	
Total		82	\$10,723,457.23	100%	1	\$116,376.38		0	
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	
Total		20	\$6,048,002.77	100%	0	\$0.00		0	
31415SPC0	Unavailable	469	\$124,281,463.91	100%	2	\$365,710.02	NA	1	\$213,
Total		469	\$124,281,463.91	100%	2	\$365,710.02		1	\$213,
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NI A		
Total	Uliavaliable	34	\$2,207,489.03 \$2,207,489.03	100%	0	,	NA	0	
			ψ <b>2</b> ,2 0 1, 10 2 <b>1</b> 0 0	20070	Ť	4000		Ť	
31415SPE6	Unavailable	32	\$3,183,906.20	100%			NA	-	
Total		32	\$3,183,906.20	100%	0	\$0.00		0	
31415SPF3	Unavailable	51	\$6,592,102.09	100%	1	\$131,025.58	NA	1	\$131,
Total		51	\$6,592,102.09	100%	1	\$131,025.58	·	1	\$131,
								Ц	
31415SPG1	Unavailable	14	\$3,859,239.07	100%		<u> </u>	NA		
Total		14	\$3,859,239.07	100%	0	\$0.00		0	
31415SPH9	Unavailable	256	\$65,408,108.83	100%	5	\$1,162,980.76	NA	1	\$196,
Total		256	\$65,408,108.83	100%	5	\$1,162,980.76		1	\$196,
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA		
Total	Ullavallaule	23	\$1,606,956.87	100%	0			0	

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31415SPK2	Unavailable	24	\$5,621,607.79	100%	0		NA	0	
Total		24	\$5,621,607.79	100%	0	\$0.00		0	
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	
Total		14	\$1,459,482.33	100%	0	\$0.00	·	0	
			,						
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	
Total		7	\$1,783,489.78	100%	0	\$0.00		0	
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	
Total		30	\$6,179,993.96	100%	0	\$0.00		0	
			, ,						
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	
Total		86	\$16,679,271.61	100%	0	\$0.00		0	
214150000	77 '1 1 1	10	¢1 042 040 <b>7</b> 5	1000		¢0.00	NT A	0	
31415SPQ9	Unavailable	19 <b>19</b>	\$1,843,040.75	100% 100%	<b>0</b>		NA	O	
Total		19	\$1,843,040.75	100%	U	\$0.00		V	
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	
Total		14	\$3,270,871.98	100%	0	\$0.00		0	
31415SPT3	Unavailable	8	\$2,563,878.03	100%	0		NA		
<u>Total</u>		8	\$2,563,878.03	100%	0	\$0.00		0	
31415SPU0	Unavailable	15	\$4,800,633.35	100%	1	\$353,018.30	NA	0	
Total	<u> </u>	15	\$4,800,633.35	100%	1	\$353,018.30		0	
			,			,			
31415SRN4	Unavailable	30	\$7,259,129.80	100%	2	\$335,999.58	NA	0	
Total		30	\$7,259,129.80	100%	2	\$335,999.58		0	
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	Ω	
Total	Onavanaoic	148	\$31,819,092.42	100%	0	\$0.00 \$0.00	INA	0	
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31415SRQ7	Unavailable	7	\$1,828,761.59	100%	0	\$0.00	NA	0	
Total		7	\$1,828,761.59	100%	0	\$0.00		0	
31415SRR5	Unavailable	13	\$2,390,027.86	100%		·	NA	1	
<u>Total</u>		13	\$2,390,027.86	100%	0	\$0.00		0	
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	
Total		16	\$2,799,206.95	100%	0	\$0.00		0	_
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31415SXQ0	BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	0	\$0.00	NA	0	
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	Unavailable	1	\$176,355.34	7.24%	-	\$0.00	NA	0	
Total		17	\$2,435,409.20	100%	0	\$0.00		0	
31415SXR8	BANK OF AMERICA NA	6	\$1,041,120.25	100%	0	\$0.00	NA	0	
Total	IVA	6	\$1,041,120.25	100%	0	\$0.00		0	
31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	
Total	IVA	23	\$4,876,543.45	100%	0	\$0.00		0	
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	
Total		8	\$1,109,666.66	100%	0	\$0.00		0	
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	
Total		89	\$4,679,213.44	100%	0	\$0.00		0	
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	
Total		66	\$6,256,440.65	100%	0	\$0.00		0	
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	1	\$93,784.89	NA	0	
Total		144	\$30,814,783.88	100%	1	\$93,784.89		0	
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	
Total		49	\$2,161,513.99	100%	0	\$0.00		0	
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	
Total		19	\$1,796,467.24	100%	0	\$0.00		0	
31415SXZ0	BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0	
Total		19	\$3,684,783.47	100%	0	\$0.00		0	
31415TL24 <b>Total</b>	Unavailable	78 <b>78</b>	\$12,747,366.64 <b>\$12,747,366.64</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		70	Ψ12,747,200.04	100 /0	Ů	ψ <b>0.</b> 00		v	
31415TL32 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,728,016.32 <b>\$2,728,016.32</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31415TL40	Unavailable	5	\$1,388,000.00	100%	0	\$0.00	NA	0	

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Total		5	\$1,388,000.00	100%	0	\$0.00		0	
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31415TLZ1	Unavailable	113	\$23,385,492.44	100%		•	NA	0	
<u>Total</u>		113	\$23,385,492.44	100%	0	\$0.00		U	
31415TNY2	UNIVERSAL MORTGAGE CORPORATION	2	\$337,250.00	10.83%	0	\$0.00	NA	0	
	Unavailable	16	\$2,776,987.47	89.17%	0	\$0.00	NA	0	
Total		18	\$3,114,237.47	100%	0	\$0.00		0	
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	
	Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	
Total		8	\$1,161,693.96	100%	0	\$0.00		0	
31415UZ34	Unavailable	13	\$1,980,781.67	100%	1	\$249,988.65	NA	0	
Total		13	\$1,980,781.67	100%	_1	\$249,988.65		U	
31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	1	\$106,703.25	NA	0	
Total		184	\$36,367,144.62	100%	1	\$106,703.25		0	
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	
Total		70	\$16,424,432.98	100%	0	\$0.00		0	
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	
Total		30	\$1,915,240.45	100%	0	\$0.00		0	
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	
Total		30	\$2,967,998.05	100%	0	\$0.00		0	
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	
Total		50	\$6,674,720.95	100%	0	\$0.00		0	
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	
Total		257	\$71,163,586.55	100%	0	\$0.00		0	
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	
Total	,	45	\$2,777,398.91	100%	0	\$0.00		0	

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31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	
Total	,	49	\$4,779,003.17	100%	0	\$0.00		0	
								Ш	
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	
Total	,	53	\$6,967,179.21	100%	0	\$0.00		0	
	WA CHOVIA							H	
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%		40.00		0	
Total		11	\$3,242,153.87	100%	0	\$0.00		0	
	WA CHOVIA							H	
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	2	\$406,797.03	NA	0	
Total		183	\$48,013,811.04	100%	2	\$406,797.03		0	
	WACHOVIA	+						H	
31415V6V2	MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	40.00		Ш	
	Unavailable	2	\$105,176.67	4.08%	0			$\vdash$	
Total		44	\$2,576,048.09	100%	0	\$0.00		0	
31415V6W0	WACHOVIA	33	\$3,185,787.10	100%	0	\$0.00	NA	0	
Total	MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00		0	
lotai		33	\$3,163,767.10	100 /6	U	φ <b>υ.υυ</b>		U	
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	
Total		29	\$3,714,859.80	100%	0	\$0.00		0	
	WACHOVIA							H	
31415V6Y6	MORTGAGE, FSB	3	\$1,105,597.06	100%	0	\$0.00	NA	0	
Total		3	\$1,105,597.06	100%	0	\$0.00		0	
2141534672	WACHOVIA	20	ΦΩ 54C 145 50	02.0207	0	¢0.00	NI A	^	
31415V6Z3	MORTGAGE, FSB	39	\$9,546,145.52	93.93%		+ 0.00		Ш	
	Unavailable	2	\$617,430.22	6.07%		\$0.00		0	
Total		41	\$10,163,575.74	100%	0	\$0.00		U	
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	1	\$76,781.10	NA	0	
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	
Total		21	\$1,507,095.54	100%	1	\$76,781.10		0	
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31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00		Ш	
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	

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Total		14	\$2,828,527.58	100%	0	\$0.00		0	
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31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	
Total	FIGHT GITGE, TSE	17	\$1,020,101.07	100%	0	\$0.00		0	
31415V7D1	WACHOVIA	67	\$13,175,309.49	100%	0	\$0.00	NA	0	
	MORTGAGE, FSB	67			0	,		0	
Total		07	\$13,175,309.49	100%	U	\$0.00		U	
214151/700	WACHOVIA	22	Φ <b>2</b> 050 024 05	1000		Φ0.00	D.T.A.	_	
31415V7E9	MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	
Total		22	\$2,058,034.85	100%	0	\$0.00		0	
	WA CHOVIA							H	
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	
Total	Trontrontob, 155	64	\$13,542,148.53	100%	0	\$0.00		0	
			. ,						
31415V7G4	WACHOVIA	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0	
51415 7 7 6 4	MORTGAGE, FSB					,		Ш	
	Unavailable	2	\$585,408.34	12.2%		,		0	
Total		19	\$4,799,719.59	100%	0	\$0.00		0	
	WACHOVIA							H	
31415V7H2	MORTGAGE, FSB	67	\$17,223,700.45	100%	1	\$215,454.86	NA	0	
Total		67	\$17,223,700.45	100%	1	\$215,454.86		0	
31415V7J8	WACHOVIA	32	\$9,682,540.44	100%	0	\$0.00	NA	0	
Total	MORTGAGE, FSB	32	\$9,682,540.44	100%	0	\$0.00		0	
1 Otal		32	\$9,002,540.44	100 %	U	φυ.υυ		U	
21415177775	WACHOVIA	10	Φ4.050. <b>2</b> 07.10	01.100		Φ0.00	NT A		
31415V7K5	MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	U	
	Unavailable	2	\$470,014.14		0			H	
Total		20	\$5,328,301.24	100%	0	\$0.00		0	
	PULTE MORTGAGE,							H	
31415VGG4	L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0	
Total		21	\$5,000,461.00	100%	0	\$0.00		0	
								Ш	
31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0	
Total	E.D.C.	70	\$15,000,163.00	100%	0	\$0.00		0	
									_
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	24	\$4,000,271.00	100%	0	\$0.00		0	
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	PULTE MORTGAGE,							H	
31415VGK5	L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0	
Total		21	\$4,999,604.21	100%	0	\$0.00		0	
31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	23	\$5,000,409.00	100%	0	\$0.00		0	
31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0	
Total	E.E.C.	48	\$9,500,875.00	100%	0	\$0.00		0	
31415VGN9	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0	
Total		18	\$4,000,101.00	100%	0	\$0.00		0	
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0	
Total		79	\$17,000,469.38	100%	0	\$0.00		0	
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0	
Total		15	\$3,018,025.51	100%	0	\$0.00		0	
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0	
Total		8	\$2,169,472.00	100%	0	\$0.00		0	
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0	
Total		31	\$6,028,055.00	100%	0	\$0.00		0	
31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0	
Total		16	\$2,888,762.00	100%	0	\$0.00		0	
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	
Total		145	\$31,458,214.59	100%	0	\$0.00		0	
31415VUN3 Total	RBS CITIZENS, NA	31 <b>31</b>	\$1,846,449.90 <b>\$1,846,449.90</b>	100% 100%			NA	0	
			, ,					Í	
31415VUP8 <b>Total</b>	RBS CITIZENS, NA	18 <b>18</b>	\$1,819,167.44 <b>\$1,819,167.44</b>	100% 100%				0 <b>0</b>	

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31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	
Total		94	\$21,965,605.07	100%	0	\$0.00		0	
								Ш	
31415W3K7	Unavailable	6	\$1,101,943.13	100%		\$0.00	NA	$\mathbf{r}$	
Total		6	\$1,101,943.13	100%	0	\$0.00		0	
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31415W3L5	Unavailable	6	\$1,611,576.52	100%	$\rightarrow$	\$0.00	NA	0	
Total		6	\$1,611,576.52	100%	0	\$0.00		V	
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	
Total		79	\$20,165,666.97	100%	0	\$0.00		0	
								Ц	
31415W3N1	Unavailable	695	\$164,577,164.41	100%		\$0.00	NA	_	
Total		695	\$164,577,164.41	100%	0	\$0.00		0	
31415W3P6	Unavailable	361	\$79,273,780.44	100%	1	\$344,915.91	NA	0	
Total	Chavanacie	361	\$79,273,780.44	100%	1	\$344,915.91	1,111	0	
			. , ,			, ,			
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	1	\$219,704.44	NA	0	
Total		23	\$5,664,590.65	100%	1	\$219,704.44		0	
31415W3R2	Unavailable	00	\$20,110,692,01	100%	0	\$0.00	NA	Λ	
Total	Unavanable	99 <b>99</b>	\$20,110,683.91 <b>\$20,110,683.91</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		99	\$20,110,003.91	100 %	U	<b>\$0.00</b>		V	
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	
Total		56	\$3,926,537.07	100%	0	\$0.00		0	
								Ц	
31415W3T8	Unavailable	32	\$1,969,286.39	100%	1	\$80,677.56	NA	1	\$80,
Total		32	\$1,969,286.39	100%	1	\$80,677.56		1	\$80,
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	
Total		62	\$3,749,036.79	100%	0	\$0.00		0	
			, ,						
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	
Total		18	\$1,736,399.10	100%	0	\$0.00		0	
214153323371	77 '1 1 1	20	Φ2.722.266.12	1000	0	Φ0.00	D.T.A.	0	
31415W3W1	Unavailable	28	\$2,723,266.12	100%		\$0.00	NA	m	
Total		28	\$2,723,266.12	100%	0	\$0.00		0	
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	
Total		12	\$1,444,970.52	100%	-	\$0.00		0	
31415W3Z4	Unavailable	6	\$1,609,741.26		-	\$0.00			
Total		6	\$1,609,741.26	100%	0	\$0.00		0	

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Total		5	\$1,099,414.41	100%	0	\$0.00		0	
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA		
Total		14	\$1,510,242.70	100%	-	\$0.00		0	
- 110 020 1	Unavailable	13	\$1,458,298.14	96.56%		\$0.00			
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	
Total		19	\$2,185,594.51	100%	0	\$0.00		V	
31415W5B5	Unavailable	19	\$2,185,594.51 \$2,185,594.51	100%		\$0.00		0 0	
214153357	77 111	10	Φ2 107 704 71	100~		40.00	***		
Total		10	\$1,335,525.00	100%	0	\$0.00		0	
31415W4M2	Unavailable	10	\$1,335,525.00			\$0.00	NA	_	
		<del>  ••</del>	<i>41,100,000</i>	200 /0	J	ψ0•00			
Total	Unavanaule	12	\$1,168,300.00 \$1,168,300.00	100%	0	\$0.00 <b>\$0.00</b>		0	
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	
Total		24	\$1,422,162.71	100%	0	\$0.00		0	
31415W4K6	Unavailable	24	\$1,422,162.71	100%		\$0.00	NA		
								П	
Total	/ 333333	19	\$1,237,223.00	100%	0	\$0.00		0	
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	
<u>Total</u>		31	\$7,885,293.77	100%	0	\$0.00		0	
31415W4H3	Unavailable	31	\$7,885,293.77	100%		\$0.00	NA	-	
					$\square$			Ц	
Total		20	\$5,065,363.55	100%	0	\$0.00		0	
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0	
ı viai		1/0	φου,υυο,211.49	100 %	U	φυ.υυ		V	
31415W4F7 <b>Total</b>	Unavailable	170 170	\$36,005,211.49 <b>\$36,005,211.49</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	
	** " " " " " " " " " " " " " " " " " "	150	<b>***</b>	100~		40.00	27.1		
Total		338	\$78,574,908.96	100%	1	\$360,716.96		1	\$360,7
31415W4E0	Unavailable	338	\$78,574,908.96	100%	1	\$360,716.96	NA	1	\$360,7
		72	¥±0,=0=,70=i00	100 /0	J	Ψυ•υυ		Ť	
31415W4D2 <b>Total</b>	Unavailable	42 42	\$10,282,982.83 <b>\$10,282,982.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
21415334D2	I I a a vailable	42	¢10,202,002,02	1000/	0	\$0.00	NI A	Λ	
Total		14	\$1,467,833.00	100%	0	\$0.00		0	
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	
			+-,,		Ť	7		Ť	
Total	Onavanaoic	33	\$5,488,337.00 \$5,488,337.00	100%	0	\$0.00 \$0.00		0	
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	Λ	
Total			ψο,σο <b>υ,μετιε</b> σ	100 /0	U	\$0.00		۲	
Total		40	\$8,802,257.50	100%	0	ፍለ ለለ		0	

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21.115.115.11	** "11	10	Φ <b>2</b> 410 <b>52</b> 0 40	1000	0	40.00	27.4	0	
31415W5F6	Unavailable	18	\$2,410,529.49	100%		·	NA	0	
Total		18	\$2,410,529.49	100%	0	\$0.00		0	
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0	
Total		13	\$1,597,648.40	100%	0	\$0.00		0	
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	
Total		37	\$8,500,982.69	100%	0	\$0.00		0	
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	
Total		18	\$3,248,724.19	100%	0	\$0.00		0	
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	
Total	Chavanaore	29	\$6,892,289.12	100%	0	\$0.00	1111	0	
10001			ψο,ον 2,2ον 112	100 /6	Ŭ	Ψ0•00		Ť	
31415W5M1	Unavailable	7	\$1,706,164.07	100%	0	\$0.00	NA	0	
Total		7	\$1,706,164.07	100%	0	\$0.00		0	
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0	
Total		6	\$1,202,197.16	100%	0	\$0.00		0	
31415W5P4	Unavailable	3	\$613,255.14	100%	0	\$0.00	NA	0	
Total		3	\$613,255.14	100%	0			0	
			. ,			·			
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0	
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0	
Total		7	\$941,358.27	100%	0	\$0.00		0	
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	
Total		29	\$3,593,520.63	100%	0	\$0.00		0	
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	
Total		29	\$4,161,460.39	100%	0	\$0.00		0	
31415W5U3	Unavailable	7	\$684,771.52	100%			NA	0	
Total		7	\$684,771.52	100%	0	\$0.00		0	
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA	0	
Total		5	\$685,982.60	100%	0	\$0.00		0	
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	

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Total		11	\$2,057,660.47	100%	0	\$0.00		0	
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31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	
Total		15	\$2,304,985.96	100%	0	\$0.00		0	
21.41.5337.6.1.6	** '1.11	(2)	ф11 (21 20 <del>7</del> 6 <del>7</del>	1000	_	Φ0.00	NY 4	_	
31415W6A6	Unavailable	62	\$11,624,387.67	100%		·	NA	U	
Total		62	\$11,624,387.67	100%	0	\$0.00		U	
31415W6B4	AMTRUST BANK	1	\$236,141.31	8.36%	0	\$0.00	NA	0	
	Unavailable	13	\$2,588,469.57	91.64%		\$0.00	NA		
Total		14	\$2,824,610.88			\$0.00		0	
21.415337662	77 '1 1 1	50	ф11 412 COO OO	1000		Φ0.00	N. A.	_	
31415W6C2	Unavailable	58	\$11,413,600.89			·	NA	t	
Total		58	\$11,413,600.89	100%	0	\$0.00		0	
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	
51+13 W 0D0	Unavailable	7	\$1,331,334.54				NA		
Total	Chavanaoic	8	\$1,394,672.06		0	·	11/1	0	
			1 / /-			,			
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0	
Total		5	\$1,274,538.51	100%	0	\$0.00		0	
								Ц	
31415W6F5	Unavailable	6	\$1,412,509.34				NA	0	
Total		6	\$1,412,509.34	100%	0	\$0.00		0	
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0	
Total	Charanaoic	3	\$793,458.5 <b>4</b>	100%	0			0	
			<b>+112,12</b>		_	+ 3333		Ť	
31415W6H1	Unavailable	3	\$832,468.53	100%	0	\$0.00	NA	0	
Total		3	\$832,468.53	100%	0	\$0.00		0	
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	
51413 W 0 K 4	Unavailable	28	\$4,433,356.90				NA NA		
Total	Chavanaoic	30	\$5,051,793.91	100%			1171	0	
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	
	Unavailable	14	\$3,063,537.79		0		NA	0	
Total		16	\$3,209,959.68	100%	0	\$0.00		0	
31415W6M0	AMTRUST BANK	1	\$71.011.05	2.26%	0	\$0.00	NA	0	
D1413 W ONIO	Unavailable	25	\$71,911.85 \$3,109,331.31	97.74%			NA NA		
Total	Unavanaule	26	\$3,181,243.16					0	
			40,101,# 1011V	100 /0	J	ψυ•υυ		۱	,
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0	

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Total		13	\$3,272,483.44	100%	0	\$0.00		0	
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0	
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0	
Total		14	\$1,133,369.10	100%	0	\$0.00		0	
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,315,736.01	83.47%			NA		
Total		17	\$1,576,272.04	100%	0	\$0.00		0	
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	
51115 11 021	Unavailable	5	\$686,884.21	58.35%		·	NA		
Total	Chavanaore	7	\$1,177,261.52	100%	0	\$0.00	1111	0	
2141533/7 45	AMTRIJOT DANIZ	1	¢100 (55 04	10 1407	0	¢0.00	NIA	_	
31415W7A5	AMTRUST BANK	12	\$198,655.94				NA NA		
Total	Unavailable	12 13	\$1,438,230.30 <b>\$1,636,886.24</b>	87.86% <b>100%</b>	0	7 0.00		0	
1 0 0 0 1			ψ 2,00 0,00 0V2 1	20070	Ů	4000		Ť	
31415W7B3	Unavailable	4	\$1,004,954.72	100%	0	\$0.00	NA	0	
Total		4	\$1,004,954.72	100%	0	\$0.00		0	
	** "		<b>0.1.727.12.1</b> .0.6	100~		<b>*</b> • • • • •	27.1		
31415W7C1	Unavailable	9	\$1,537,434.06				NA		
Total		9	\$1,537,434.06	100%	0	\$0.00		0	
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0	
Total		16	\$3,278,035.61	100%	0	\$0.00		0	
31415W7E7	AMTRUST BANK	1	\$136,569.38	12.85%	0	\$0.00	NA	0	
	Unavailable	9	\$926,401.76			-			
Total		10	\$1,062,971.14	100%	-	·		0	
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	
51113 11 11	Unavailable	31	\$5,070,100.33	97.12%		·	NA		
Total		34	\$5,220,618.35		0	·		0	
21415W7C2	AMTDLICT DANK	5	\$682,020.50	20.510	0	\$0.00	NIA	$\circ$	
31415W7G2	AMTRUST BANK Unavailable	5 14	\$1,553,720.04	30.51% 69.49%		,	NA NA		
Total	Unavanable	19	\$1,333,720.04 \$2,235,740.54	100%	0	-		0	i e
- 3441		1/	Ψ=9=0091 TU10T	100 /0	J	Ψυ•υυ		Ĭ	
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	_	
Total		23	\$3,135,618.35	100%	0	\$0.00		0	
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	n	
2111211130	Chavanaoic	1.1	Ψ1,002,702.10	10070	U	ψυ.υυ	1 1/7	J	

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Total		11	\$1,689,763.16	100%	0	\$0.00		0	
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31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0	
Total		38	\$5,928,278.68	100%	0	\$0.00		0	
								Н	
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	2	\$571,744.34	NA	0	
	Unavailable	74	\$13,477,910.31	40.71%	0		NA	0	
Total		208	\$33,110,996.12	100%	2	\$571,744.34		0	
	DITT NODES ASS	+ +						Н	
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	
	Unavailable	77	\$11,527,013.00	58.4%	0	+ 0.00	NA	0	
Total		142	\$19,739,579.86	100%	0	\$0.00		0	
21415W/Z02	PHH MORTGAGE	1.4	¢1 002 505 41	61.0207		\$0.00	NI A		
31415WK93	CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	U	
	Unavailable	9	\$640,578.49	38.98%	0	+	NA	0	
Total		23	\$1,643,173.90	100%	0	\$0.00		0	
	DITTI MODECA CE							Н	
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	1	\$50,294.01	NA	0	
	Unavailable	19	\$1,111,086.18	59.98%	0		NA	0	
Total		33	\$1,852,455.44	100%	1	\$50,294.01		0	
	DIIII MODTO ACE							H	
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	
	Unavailable	38	\$8,739,936.56	43.02%			NA	0	
Total		96	\$20,317,494.35	100%	0	\$0.00		0	
	DVVV V CD TTG 4 GT	+ +						Н	
31415WKW2	PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0	\$0.00	NA	0	
	Unavailable	4	\$514,102.33	47.69%	0	\$0.00	NA	0	
Total		7	\$1,078,102.33	100%	0	\$0.00	•	0	
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31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	
	Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	
Total		61	\$15,343,545.72	100%	0	,		0	
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	1	\$319,810.09	NA	0	
	Unavailable	65	\$15,220,803.25	29.56%	1	\$199,206.64	NA	0	
Total		222	\$51,484,284.36	100%	2	\$519,016.73		0	

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31415WKZ5	PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	O	
	Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0	
Total		22	\$3,890,327.36	100%	0	\$0.00		0	
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	
	Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	
Total		25	\$3,956,415.01	100%	0	\$0.00		0	
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	
Total		14	\$1,318,643.92	100%	0	\$0.00		0	
31415WN25	SUNTRUST MORTGAGE INC.	2	\$174,878.50	13.27%	0	\$0.00	NA	0	
	Unavailable	9	\$1,142,627.19	86.73%	0		NA	0	
Total		11	\$1,317,505.69	100%	0	\$0.00		0	
31415WN33	SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0	
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	
Total		9	\$1,132,865.32	100%	0	\$0.00		0	
31415WN41	SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	Ш	
	Unavailable	5	\$866,101.26		0	\$0.00	NA	0	
Total		23	\$3,706,863.18	100%	0	\$0.00		0	
31415WN58	SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	
Total		18	\$1,580,931.16	100%	0	\$0.00		0	
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA		
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	
Total		19	\$2,637,475.65	100%	0	\$0.00		0	
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%		·	NA	Ш	
	Unavailable	5	\$433,563.21	41.7%		·	NA	0	
Total		14	\$1,039,667.94	100%	0	\$0.00		0	
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								П	
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	
Total		148	\$9,904,797.14	100%	0	\$0.00		0	
			,						
31415WN90	SUNTRUST	124	\$12,382,469.41	62.3%	0	\$0.00	NA	Λ	
51413 W1V0	MORTGAGE INC.		· ·		U	·		Ш	
	Unavailable	75	\$7,492,914.69	37.7%	0	,	NA	0	
Total		199	\$19,875,384.10	100%	0	\$0.00		0	
31415WP23	SUNTRUST	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	
51413WF25	MORTGAGE INC.		\$1,009,071.91		U	\$0.00		Н	
	Unavailable	31	\$3,018,681.55	61.75%	0		NA	t	
Total		50	\$4,888,553.46	100%	0	\$0.00		0	
	SUNTRUST							Н	
31415WP31	MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	
Total		23	\$2,671,356.87	100%	0	\$0.00		0	
								Н	
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,940,067.17	61.2%	0	\$0.00	NA	0	
Total		23	\$3,170,249.55	100%	0	\$0.00		0	
			·						
31415WP56	SUNTRUST	2	\$334,089.16	12.85%	0	\$0.00	NA	$\cap$	
51413 W1 30	MORTGAGE INC.					·		Н	
	Unavailable	14	\$2,265,081.02	87.15%	0		NA	-	
Total		16	\$2,599,170.18	100%	0	\$0.00		0	
2141537DC4	SUNTRUST	0	¢1 002 045 74	20.460	1	¢222.705.62	NT A		
31415WP64	MORTGAGE INC.	8	\$1,902,845.74	28.46%	1	\$232,785.63	NA	U	
	Unavailable	21	\$4,783,790.49		0		NA	0	
Total		29	\$6,686,636.23	100%	1	\$232,785.63		0	
	SUNTRUST							H	
31415WP72	MORTGAGE INC.	9	\$2,498,626.84	18.01%	1	\$412,507.02	NA	0	
	Unavailable	49	\$11,376,474.27	81.99%	1	\$317,179.38	NA	0	
Total		58	\$13,875,101.11	100%	2	\$729,686.40		0	
<del>                                     </del>	SUNTRUST							H	
31415WP80	MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	
Total		146	\$32,068,163.35	100%	0	\$0.00		0	
								$\coprod$	
31415WP98	SUNTRUST	22	\$5,648,939.35	11.27%	1	\$383,796.29	NA	0	
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	MORTGAGE INC.							
	Unavailable	171	\$44,492,235.87	88.73%	3	\$654,427.75	NA 0	
Total		193	\$50,141,175.22	100%		\$1,038,224.04	0	
<u> </u>		+				<u> </u>		
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00		
	Unavailable	66	\$7,792,080.16				NA 0	
Total		129	\$15,285,451.80	100%	0	\$0.00	0	
		$\bot$						
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00		
	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA 0	1
Total		304	\$42,237,579.36	100%	0	\$0.00	0	
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31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%		\$164,276.62	NA 0	
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA 0	1
Total		232	\$37,887,804.86	100%	1	\$164,276.62	0	<u> </u>
		$\bot$						<u> </u>
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00		
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA 0	1
Total		232	\$68,478,502.83	100%	0	\$0.00	0	
		$\bot$						
31415WPE7	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00		
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA 0	1
Total		207	\$65,682,759.95	100%	0	\$0.00	0	,
		$\perp \perp \perp$						<u> </u>
31415WPF4	SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA 0	1
	Unavailable	77	\$22,281,526.51	38.52%	1	\$236,283.32	NA 1	\$236
Total		209	\$57,844,909.33	100%	1	\$236,283.32	1	\$236
		$\bot$						
31415WPG2	SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	0	\$0.00	NA 0	1
	Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA 0	
Total		161	\$10,807,826.72	100%	0	\$0.00	0	
		$\bot$						
31415WPH0	SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA 0	,
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA 0	
Total		168	\$16,535,598.04	100%	0	\$0.00	0	
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31415WPJ6	SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA 0	1

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T-4-1	Unavailable	51	\$5,977,526.86		_	\$118,081.24			
Total		94	\$11,067,871.86	100%		\$118,081.24		0	
31415WPK3	SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0	
	Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0	
Total		31	\$7,852,758.64	100%	0	\$0.00		0	
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31415WPL1	SUNTRUST MORTGAGE INC.	14	\$4,005,985.77			·		Н	
	Unavailable	52	\$12,720,383.63		_	\$213,555.13		1	\$213,5
Total		66	\$16,726,369.40	100%	1	\$213,555.13		1	\$213,5
31415WPM9	SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	
	Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	
Total		192	\$26,311,970.56		0	\$0.00		0	
31415WPN7	SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	
	Unavailable	91	\$14,736,156.03			\$150,018.16		1	\$150,0
Total		146	\$23,739,899.77	100%	1	\$150,018.16		1	\$150,0
31415WPP2	SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	
Total		74	\$20,176,827.93	100%	0	\$0.00	<u> </u>	0	
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64		1	\$324,755.78			
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00			
Total		203	\$54,300,166.35		1	\$324,755.78		0	<u></u>
31415WPR8	SUNTRUST MORTGAGE INC.	76	\$21,619,241.01		0	\$0.00	NA	0	
	Unavailable	151	\$42,146,604.96		_			0	!
Total		227	\$63,765,845.97	100%	0	\$0.00		0	
31415WPS6	SUNTRUST MORTGAGE INC.	88	\$25,189,750.49		0	\$0.00	NA	0	
	Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	
Total		248	\$70,472,704.90	100%	0	\$0.00	<u> </u>	0	!
31415WPT4	SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	
	Unavailable	95	\$5,989,456.99	68.71%		\$69,166.95	NA	H	\$69,1

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Total		141	\$8,716,816.01	100%	1	\$69,166.95		1	\$69,
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31415WPU1	SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%		,		0	
	Unavailable	53	\$5,168,134.91	72.71%	-			-	
Total		73	\$7,108,077.87	100%	0	\$0.00		0	
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31415WPV9	SUNTRUST MORTGAGE INC.	13	\$1,550,451.76			,		Н	
	Unavailable	34	\$4,000,777.24		1	\$116,758.37	NA		
Total		47	\$5,551,229.00	100%	1	\$116,758.37		0	
31415WPW7	SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	
Total		71	\$9,779,457.41	100%	0	·		0	
31415WPX5	SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	1	\$156,613.19	NA	1	\$156,0
	Unavailable	47	\$7,623,227.52	71.03%	0		NA	0	
Total		66	\$10,732,084.31	100%	1	\$156,613.19		1	\$156,
	OX D YEST TOTAL	++			Ц	1		4	
31415WPY3	SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%		·		Н	
<u> </u>	Unavailable	21	\$4,771,220.76				NA	-	
Total		24	\$5,497,422.38	100%	0	\$0.00		0	
31415WPZ0	SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	
	Unavailable	57	\$3,521,700.61	55.12%	_		NA		
Total		103	\$6,389,036.48	100%	0	\$0.00		0	
31415WQA4	SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	
	Unavailable	34	\$9,272,996.81				NA	0	
Total		41	\$10,632,170.35	100%				0	
31415WQB2	SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	
	Unavailable	156	\$37,652,215.70		1		NA	0	
Total		204	\$51,243,765.37	100%	0	\$0.00		0	
31415WQC0	SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	
	Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00		_	
Total		197	\$51,941,629.09					0	

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31415WQD8	SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	
	Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	
Total		188	\$51,160,070.94	100%	0	\$0.00		0	
31415WQE6	SUNTRUST MORTGAGE INC.	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	
	Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	
Total		207	\$51,996,555.16	100%	0	\$0.00		0	
31415WQF3	SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	1	\$399,224.67	NA	1	\$399,
	Unavailable	140	\$33,279,857.00	65.48%	4	\$1,241,334.05	NA	1	\$216,
Total		216	\$50,822,198.72	100%	5	\$1,640,558.72		2	\$615,
31415WQG1	SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	
	Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	
Total		236	\$53,224,761.00	100%	0	\$0.00		0	
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	
Total	Chavanaoic	48	\$12,794,090.44	100%		· ·	1171	0	
31415WQJ5	SUNTRUST MORTGAGE INC.	2	\$315,627.56			·		Ш	
	Unavailable	51	\$11,470,021.66				NA	-	
Total		53	\$11,785,649.22	100%	0	\$0.00		0	
31415WRK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00					Ш	
	Unavailable	53	\$11,764,302.75			\$200,459.36		-	
Total		56	\$12,358,552.75	100%	1	\$200,459.36		0	
31415WRL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00			·			
	Unavailable	38	\$10,186,192.00				NA	0	
Total		41	\$10,664,592.00	100%	0	\$0.00		0	
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	
Total		40	\$10,517,466.00				1,11	0	
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	

	Unavailable	46	\$10,882,463.38	92.2%	1	\$340,699.86	NA	0	
Total		51	\$11,803,222.57	100%	1	\$340,699.86		0	
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	
Total		24	\$1,559,442.11	100%	0	\$0.00		0	
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31415WS38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$388,550.00	9.59%	0	\$0.00	NA	0	
	Unavailable	13	\$3,662,800.00	90.41%	1	\$310,000.00	NA	0	
Total		14	\$4,051,350.00	100%	1	\$310,000.00		0	
31415WS46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0	
	Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0	
Total		48	\$12,596,777.84	100%	0	\$0.00		0	
31415WS53	Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	
Total		17	\$4,792,275.00	100%	0	\$0.00		0	
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	
Total		25	\$6,286,014.18	100%	0	\$0.00		0	
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	1	\$383,366.18	NA	0	
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	
Total		296	\$71,677,116.58	100%	1	\$383,366.18		0	
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	
Total		35	\$8,065,479.32	100%	0	\$0.00		0	
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA		
	Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	
Total		16	\$4,253,000.00	100%	0	\$0.00		0	
31415WSS3	FLAGSTAR CAPITAL MARKETS	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	

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	Unavailable	121	\$24,673,184.49	93.71%	2	\$419,256.38	NA	0	
Total		129	\$26,329,791.08	100%	2	\$419,256.38		0	
31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	
Total		448	\$110,732,054.56	100%	0	\$0.00		0	
31415WSU8	Unavailable	14	\$2,607,536.41	100%	1	\$159,767.66	NA	0	
Total		14	\$2,607,536.41	100%	1	\$159,767.66		0	
31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%		\$0.00	NA		
	Unavailable	51	\$4,994,765.55	96.35%			NA	0	
Total		53	\$5,183,965.55	100%	0	\$0.00		0	
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	
	Unavailable	107	\$6,600,615.43	91.78%	2	\$112,546.75	NA	1	\$57.
Total		117	\$7,191,525.43	100%	2	\$112,546.75		1	\$57,
31415WSX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0	
	Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0	
Total		12	\$2,789,603.21	100%	0	\$0.00		0	
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	
	Unavailable	41	\$5,216,685.57	93.12%	1	\$151,142.01	NA	-	
Total		44	\$5,601,885.57	100%	1	\$151,142.01		0	
31415WSZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%		\$0.00	NA		
	Unavailable	22	\$2,123,947.92	95.37%	1	\$104,666.75	NA		
Total		23	\$2,227,147.92	100%	1	\$104,666.75		0	
31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%		\$0.00	NA	Ш	
	Unavailable	20	\$4,959,073.00	97.95%	1	\$309,564.63	NA	0	

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	21	\$5,063,073.00	100%	1	\$309,564.63		0	
FLAGSTAR CAPITAL MARKETS	1	\$344,292.97	8.05%	0	\$0.00	NA	0	
	12	¢2 021 211 <i>64</i>	01.0507	0	\$0.00	NT A	0	
Unavailable				_	· ·	NA	t	
	14	\$4,275,004.01	100%	U	\$0.00		V	
Unavailable	13	\$2,855,697,05	100%	0	\$0.00	NA	0	
C TW + WITWOID	13	\$2,855,697.05	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0	
Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0	
	6	\$1,245,150.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0	
Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	
	11	\$1,843,296.00	100%	0	\$0.00		0	
							Ц	
Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	
	12	\$2,056,640.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	
Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	
	17	\$1,110,581.32	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%	0	\$0.00	NA	0	
Unavailable	36	\$5,844,013.50	88.27%	1	\$313,480.78	NA	0	
	40	\$6,620,263.50	100%	1	\$313,480.78		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00			\$0.00		Ц	
Unavailable				_		NA		
	21	\$1,166,431.00	100%	0	\$0.00		0	
Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NΙΛ	0	
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	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL   MARKETS   1   CORPORATION   Unavailable   13   14	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 113 \$3,931,311.64 91.95% 114 \$4,275,604.61 100%  Unavailable 113 \$2,855,697.05 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$1,138,400.00 91.43% 6 \$1,245,150.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$1,734,000.00 94.07% 11 \$1,843,296.00 100%  Unavailable 11 \$1,843,296.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$2,056,640.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$2,056,640.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$945,831.32 85.17% 17 \$1,110,581.32 100%  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36 \$5,844,013.50 88.27% ARKETS CORPORATION Unavailable 36 \$5,844,013.50 88.27%  FLAGSTAR CAPITAL MARKETS A \$776,250.00 11.73% CORPORATION Unavailable 36 \$5,844,013.50 88.27% 40 \$6,620,263.50 100%  FLAGSTAR CAPITAL MARKETS A \$776,250.00 12.11% CORPORATION Unavailable 38 \$1,025,231.00 87.89%  18 \$1,025,231.00 87.89%  21 \$1,166,431.00 100%	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  13 \$3,931,311.64 91.95% 0  14 \$4,275,604.61 100% 0  Unavailable  13 \$2,855,697.05 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  5 \$1,138,400.00 91.43% 0  FLAGSTAR CAPITAL MARKETS 1 \$109,296.00 5.93% 0  FLAGSTAR CAPITAL MARKETS 1 \$109,296.00 5.93% 0  FLAGSTAR CAPITAL MARKETS 1 \$1,134,000.00 94.07% 0  Unavailable  10 \$1,734,000.00 94.07% 0  Unavailable 11 \$1,843,296.00 100% 0  Unavailable 12 \$2,056,640.00 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$2,056,640.00 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$945,831.32 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$945,831.32 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 14 \$945,831.32 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36 \$5,844,013.50 88.27% 1  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36 \$5,844,013.50 88.27% 1  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36 \$5,844,013.50 88.27% 1  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36 \$5,844,013.50 88.27% 1  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 38 \$141,200.00 12.11% 0  TORPORATION Unavailable 18 \$1,025,231.00 87.89% 0 21 \$1,166,431.00 100% 0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  13  \$3,931,311.64  91.95% 0  \$0.00  14  \$4,275,604.61  100% 0  \$0.00  Unavailable  13  \$2,855,697.05  100% 0  \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  5  \$1,138,400.00  \$1,245,150.00  100% 0  \$0.00  FLAGSTAR CAPITAL MARKETS 1  \$106,750.00  \$0.00  \$0.00  \$0.00  \$0.00  FLAGSTAR CAPITAL MARKETS 1  \$109,296.00  \$0.93% 0  \$0.00  FLAGSTAR CAPITAL MARKETS 1  \$109,296.00  \$0.93% 0  \$0.00  Unavailable 10  \$1,734,000.00  \$0.00  Unavailable 11  \$1,734,000.00  \$0.00  Unavailable 12  \$2,056,640.00  100% 0  \$0.00  FLAGSTAR CAPITAL MARKETS 3  \$164,750.00  \$14.83% 0  \$0.00  FLAGSTAR CAPITAL MARKETS 3  \$164,750.00  \$1.00% 0  \$0.00  FLAGSTAR CAPITAL MARKETS 3  \$164,750.00  \$1.00% 0  \$0.00  FLAGSTAR CAPITAL MARKETS 3  \$164,750.00  \$1.00% 0  \$0.00  FLAGSTAR CAPITAL MARKETS 4  \$776,250.00  \$1.73% 0  \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36  \$5,844,013.50  \$8.27% 1  \$313,480.78  FLAGSTAR CAPITAL MARKETS 3  \$141,200.00  \$12.11% 0  \$0.00  \$0.00  \$0.00  FLAGSTAR CAPITAL MARKETS 3  \$141,200.00  \$12.11% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  FLAGSTAR CAPITAL MARKETS 3  \$141,200.00  \$12.11% 0  \$0.0	FLAGSTAR CAPITAL   S344,292.97   8.05%   0   \$0.00   NA	FLAGSTAR CAPITAL   1   \$344,292,97   8.05%   0   \$0.00   NA 0

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F F	EDEEDOM							П	
31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0	
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	
Total		12	\$1,246,923.40	100%	0	\$0.00		0	
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31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	,	NA	-	
Total		8	\$1,064,107.65	100%	0	\$0.00		0	
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	
Total		16	\$3,155,762.00	100%	0	\$0.00		0	
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,476,279.52	91.65%	1	\$120,797.07	NA	0	
Total		29	\$4,884,159.52	100%	1	\$120,797.07		0	
31415WVN0	Unavailable	55	\$8,079,704.68	100%	1	\$334,825.13	NA	0	
Total	Chavanacio	55	\$8,079,704.68	100%	1	\$334,825.13	1171	0	
			. , ,						
31415WVP5	Unavailable	26	\$4,084,797.17	100%	1	\$442,190.53	NA	0	
Total		26	\$4,084,797.17	100%	1	\$442,190.53		0	
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31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	
Total		19	\$1,855,533.54	100%	0	\$0.00		0	
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31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%		·	NA	Ш	
	Unavailable	5	\$707,341.54				NA	0	
Total		9	\$1,249,759.11	100%	0	\$0.00		0	
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	
Total		39	\$2,436,590.49	100%	0			0	
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31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	
	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	
Total		21	\$2,057,581.23	100%	0	\$0.00		0	
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31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	Ш	
	Unavailable	8	\$961,175.85	56.94%		·	NA	-	
Total		14	\$1,688,175.85	100%	0	\$0.00		0	

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31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	0	\$0.00	NA	0	
	Unavailable	14	\$1,895,584.03	51.08%	0	\$0.00	NA	0	
Total		27	\$3,710,975.32	100%	0	\$0.00		0	
	SUNTRUST	+ +						H	
31415X4G3	MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0	
	Unavailable	15	\$889,479.30				NA	0	
Total		28	\$1,518,229.30	100%	0	\$0.00		0	
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0	
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	
Total		6	\$1,267,432.77	100%	0	\$0.00		0	
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%		,	NA		
	Unavailable	41	\$10,093,176.94	55.84%			NA	0	
Total		83	\$18,074,380.88	100%	0	\$0.00		0	
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	
Total		89	\$21,020,049.42	100%	0	\$0.00		0	
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	
Total		22	\$4,217,126.87	100%	0	\$0.00		0	
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	
Total		23	\$2,003,300.00	100%	0	\$0.00		0	
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31415XBR1	Unavailable	14	\$1,840,900.00			,	NA	m	
<u>Total</u>		14	\$1,840,900.00	100%	0	\$0.00		0	
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	
Total		15	\$2,020,700.00	100%	0	\$0.00		0	
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	Λ	
Total	Onavanaoic	16	\$2,004,675.00 \$2,004,675.00	100%	0		INA	0	
31415XBU4 Total	Unavailable	18 18	\$2,957,950.00 <b>\$2,957,950.00</b>	100% 100%	<b>0</b>	·	NA	0 <b>0</b>	
ı viai		10	φ <b>2,737,730.00</b>	100 %	U	<b>Φυ.υυ</b>		V	
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31415XHJ3		270	\$16,888,545.86	100%	0	\$0.00	NA	0	
Total		320	\$41,768,360.45	100%	0	\$0.00		0	
31415XHH7	BANK OF AMERICA NA	320	\$41,768,360.45	100%		\$0.00	NA	0	
Total		79	\$19,820,781.43	100%	2	\$689,649.19		1	\$354,
31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43			\$689,649.19		1	\$354,
Total		8	\$1,742,762.15	100%	0	\$0.00		0	
31415XHF1	BANK OF AMERICA NA	8	\$1,742,762.15			\$0.00		4	
Total		22	\$6,572,600.00	100%	0	\$0.00		0	
31415XH46	BANK OF AMERICA NA	22	\$6,572,600.00	100%	0	\$0.00	NA	0	
Total		12	\$3,724,012.00	100%	0	\$0.00		0	
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0	
Total		31	\$4,982,160.29	100%	0	\$0.00		0	
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	
Total		8	\$943,140.35	100%	0	\$0.00		0	
31415XED9	Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	
Total		2	\$242,238.24	100%	0	\$0.00		0	
31415XD40	U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA	0	
Total		1	\$143,064.07	100%		\$0.00		0	
31415XD32	Unavailable	1	\$143,064.07	100%	0	\$0.00	NA	0	
Total		17	\$2,037,550.00	100%	0	\$0.00		0	
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	
Total		7	\$1,004,600.00	100%	0	\$0.00		0	
31415XBX8	Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0	
Total		20	\$2,608,650.00	100%	0	\$0.00		0	
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0	
Total		12	\$1,971,550.00	100%	0	\$0.00		0	
31415XBV2	Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
Total		270	\$16,888,545.86	100%	0	\$0.00		0	
31415XHK0	BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	
Total		225	\$22,077,894.65	100%	0	\$0.00		0	
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	5	\$1,306,944.90	NA	1	\$272,
Total		595	\$161,439,207.51	100%	5	\$1,306,944.90		1	\$272,
31415XHM6	BANK OF AMERICA NA	23	\$7,790,665.16	100%	1	\$432,003.89	NA	0	
Total		23	\$7,790,665.16	100%	1	\$432,003.89		0	
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	1	\$143,168.70	NA	0	
Total		144	\$23,264,524.02	100%	1	\$143,168.70		0	
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	
Total		57	\$14,398,627.05	100%	0	\$0.00		0	
31415XHQ7	BANK OF AMERICA NA	7	\$1,809,002.07	100%	2	\$597,781.13	NA	0	
Total		7	\$1,809,002.07	100%	2	\$597,781.13		0	
31415XHR5	BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0	
Total		10	\$1,306,831.49	100%	0	\$0.00		0	
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	
Total		22	\$1,303,144.78	100%	0	\$0.00		0	
31415XHT1	BANK OF AMERICA NA	17	\$1,679,607.62	100%	0	\$0.00	NA	0	
Total		17	\$1,679,607.62	100%	0	\$0.00		0	
31415XHU8	BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	
Total		24	\$6,790,531.35	100%	0	\$0.00		0	
31415XHV6	BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0	
Total		12	\$1,931,903.92	100%	0	\$0.00		0	

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31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	1	\$134,813.57	NA 0	0	
Total	IVA	71	\$9,117,640.16	100%	1	\$134,813.57	0	1	
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	2	\$97,546.51	NA 0	0	
Total		194	\$10,751,461.69	100%	2	\$97,546.51	0	)	
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA 0	) )	
Total		69	\$6,651,225.95	100%	0	\$0.00	0	1	
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	1	\$135,423.09	NA 1	1	\$135,4
Total		86	\$20,652,547.16	100%	1	\$135,423.09	1	1	\$135,4
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA 0	) )	
Total		42	\$10,090,972.70	100%	0	\$0.00	0	)	
31415XJK8	BANK OF AMERICA NA	7	\$1,552,563.19	100%	0	\$0.00	NA 0		
Total		7	\$1,552,563.19	100%	0	\$0.00	0	)	
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	1	\$372,398.94	NA 0	0	
Total		54	\$14,215,790.75	100%	1	\$372,398.94	0	0	
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA 0		
Total		195	\$25,396,797.22	100%	0	\$0.00	0	)	
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA 0		
Total		102	\$6,822,539.88	100%	0	\$0.00	0	)	
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA 0	)	
Total		106	\$10,354,394.14	100%	0	\$0.00	0	1	
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	6	\$1,890,131.16	NA 1	1	\$339,6
Total		834	\$242,409,230.82	100%	6	\$1,890,131.16	1	4	\$339,
31415XJR3	BANK OF AMERICA NA	16	\$5,352,054.00	100%	1	\$395,217.92	NA 0	)	

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Total		16	\$5,352,054.00	100%	1	\$395,217.92		0	
	BANK OF AMERICA							H	
31415XJS1	NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	
Total		119	\$19,360,495.10	100%	0	\$0.00		0	
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	
Total	IVIX	46	\$11,858,027.77	100%	0	\$0.00		0	
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	
	Unavailable	7	\$935,130.45	45.43%	0		NA	-	
Total		17	\$2,058,195.06	100%	0	\$0.00		0	
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	
Total		26	\$3,043,806.31	100%	0	\$0.00		0	
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	-	
Total		13	\$1,926,429.69	100%	0	\$0.00		0	
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	-	
Total		20	\$4,015,063.23	100%	0	\$0.00		0	
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	-
	Unavailable	27	\$5,679,378.44				NA	0	
Total		41	\$7,898,094.69	100%	0	\$0.00		0	
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	
Total		29	\$4,271,246.16	100%	0	\$0.00		0	
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	
	Unavailable	6	\$936,822.24				NA	0	
Total		21	\$2,613,693.38	100%	0	\$0.00		0	
31415XV99	GMAC MORTGAGE,	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	

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	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0
Total		17	\$1,409,150.00	100%	0	\$0.00		0
31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0
Total		3	\$670,600.00	100%	0	\$0.00		0
31415XVE8	GMAC MORTGAGE, LLC	2	\$351,265.04	37.82%	0	\$0.00	NA	0
	Unavailable	2	\$577,577.89	62.18%	0	\$0.00	NA	0
Total		4	\$928,842.93	100%	0	\$0.00		0
31415XVS7	GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0
Total		13	\$3,039,988.47	100%	0	\$0.00		0
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0
Total		131	\$30,274,476.00	100%	0	\$0.00		0
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0
Total		44	\$7,342,876.52	100%	0	\$0.00		0
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0
Total		19	\$3,307,345.88	100%	0	\$0.00		0
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0
Total		76	\$16,572,976.85	100%	0	\$0.00		0
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0
Total		34	\$7,301,664.72	100%	0	\$0.00		0
31415XVY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0

Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0	
	15	\$1,543,020.00	100%	0	\$0.00		0	
							Ш	
GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	
Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	
	47	\$10,192,635.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	
Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	
	61	\$13,269,592.97	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	
Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	
	50	\$8,687,301.90	100%	0	\$0.00		0	
Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0	
	6	\$2,078,000.00	100%	0	\$0.00		0	
							Ш	
GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0	
Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0	
	6	\$1,133,495.26	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	1	\$625,500.00	45.91%	0	\$0.00	NA	0	
Unavailable	3	\$736,825.37	54.09%	0	\$0.00	NA	0	
	4	\$1,362,325.37	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	
Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	
	64	\$15,086,802.33	100%	0	\$0.00		0	
							Ш	
GMAC MORTGAGE, LLC	4	\$1,242,100.00	100%	0	\$0.00	NA	0	
	4	\$1,242,100.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	
Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	
	18	\$3,999,996.52	100%	0	\$0.00		0	
	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, T \$1,325,560.94 Unavailable GMAC MORTGAGE, T \$1,325,560.94 Unavailable GMAC MORTGAGE, T \$1,326,5592.97 GMAC MORTGAGE, T \$3,050,704.28 Unavailable Unavailable GMAC MORTGAGE, T \$2,078,000.00 Unavailable GMAC MORTGAGE, T \$280,000.00 GMAC MORTGAGE, T \$280,000.00 GMAC MORTGAGE, T \$280,000.00 GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$625,500.00 Unavailable GMAC MORTGAGE, T \$725,600.00 Unavailable SMAC MORTGAGE, T \$725,600.00	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, St. (30	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, St. St. St. St. St. St. St. St. St. St.	Signature   Sign	Solution	Section of Company

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	GMAC MORTGAGE, LLC								
	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	
Total		44	\$8,771,206.27	100%	0	\$0.00		0	
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	
Total		19	\$2,959,530.67	100%	0	\$0.00		0	
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	
	Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	
Total		27	\$2,496,578.24	100%	0	\$0.00		0	
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	
	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	
Total		20	\$1,590,264.18	100%	0	\$0.00		0	
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	
Total		21	\$4,980,125.00	100%	0	\$0.00		0	
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0	
	Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0	
Total		12	\$3,160,253.08	100%	0	\$0.00		0	
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	
	Unavailable	32	\$6,244,698.15	72.19%		\$0.00	NA	0	
Total		42	\$8,650,498.15	100%	0	\$0.00		0	
31415XWR8	GMAC MORTGAGE, LLC	3	\$487,100.00	31.2%	0	\$0.00	NA	0	
	Unavailable	3	\$1,074,000.00	68.8%	0	\$0.00	NA	0	
Total		6	\$1,561,100.00	100%	0	\$0.00		0	
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	
Total		7	\$2,178,430.00	100%	0	\$0.00		0	
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	

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Total		44	\$8,848,329.96	100%	0	\$0.00		0	
	CMACMORTCACE							Н	
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	
Total		19	\$3,169,300.00	100%	0	\$0.00		0	
31415XWW7	GMAC MORTGAGE,	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	<u> </u>
	LLC Unavailable	39			0			Н	
Total	Unavanable	61	\$9,379,809.11 <b>\$13,792,209.11</b>	68.01% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		UI	\$13,772,207.11	100 /6	U	φ <b>υ.υυ</b>		U	
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	
Total		20	\$3,395,356.74	100%	0	\$0.00		0	
	CMACMORTCACE							H	
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00		0	ψο.σσ		Н	
	Unavailable	11	\$2,819,450.00		0		NA	$\boldsymbol{ o}$	
Total		13	\$3,149,450.00	100%	0	\$0.00		0	<u> </u>
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	
Total		37	\$9,985,350.11	100%	0	\$0.00		0	
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	
Total		10	\$2,453,164.19	100%	0	\$0.00		0	1
31415XY62	Unavailable	7	\$1,314,572.75	100%	1	\$204,471.86	NA	0	
Total	o navanacio	7	\$1,314,572.75	100%	1	\$204,471.86		0	
31415XYX3	Unavailable	9	\$2,092,871.73	100%			NA	0	
Total		9	\$2,092,871.73	100%	0	\$0.00		0	
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	33	\$7,990,843.30 \$7,990,843.30	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		33	ψ1,550,045.50	100 /6	U	ψ0.00		V	
31415XYZ8	Unavailable	19	\$3,784,284.82	100%	0	\$0.00	NA	0	
Total		19	\$3,784,284.82	100%	0	\$0.00		0	
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31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	29.33%		,			
TD 4.1	Unavailable	2	\$267,882.68	70.67%		,	NA	m	
Total		3	\$379,070.71	100%	0	\$0.00		0	
31415Y2B4	Unavailable	2	\$209,749.98	100%	0	\$0.00	NA	0	
Total	Unavanable	2	\$209,749.98 \$209,749.98		0			0	<u> </u>

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31415Y2C2	U.S. BANK N.A.	1	\$51,786.34	100%	0	\$0.00	NA	0	
Total		1	\$51,786.34	100%	0	\$0.00		0	
31415Y2D0	U.S. BANK N.A.	1	\$77,487.02	100%	0	\$0.00	NA	Λ	
Total	U.S. BANK N.A.	1	\$77,487.02 \$77,487.02	100%	0	\$0.00	INA	0	
lotai		1	\$77,407.02	100 %	V	φυ.υυ		V	
31415Y2E8	Unavailable	3	\$328,662.79	100%	0	\$0.00	NA	0	
Total		3	\$328,662.79	100%	0	\$0.00		0	
214153/2055	LIC DANIZNIA	1	¢(2,209,21	1000	0	¢0.00	NT A	0	
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100%		\$0.00	NA	0	
Total		1	\$62,208.21	100%	0	\$0.00		U	
31415Y2H1	Unavailable	3	\$217,855.43	100%	0	\$0.00	NA	0	
Total		3	\$217,855.43	100%	0	\$0.00		0	
			<b>.</b>					Ц	
31415Y2J7	Unavailable	1	\$128,405.96		0	\$0.00	NA	f	
Total		1	\$128,405.96	100%	0	\$0.00		0	
31415Y2K4	Unavailable	2	\$131,577.46	100%	0	\$0.00	NA	0	
Total	Chavanaoic	2	\$131,577.46	100%	0	\$0.00	1171	0	
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31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0	
	Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0	
Total		18	\$1,854,199.54	100%	0	\$0.00		0	
21/15V2N9	U.S. BANK N.A.	1	\$102.662.75	11.04%	0	\$0.00	NA	Λ	
31415Y2N8	U.S. BANK N.A.  Unavailable	16	\$192,662.75 \$1,552,349.24	88.96%	0	\$0.00	NA NA		
Total	Chavanaoic	17	\$1,745,011.99	100%	0	\$0.00	INA	0	
Total		17	Ψ1,742,011.77	100 /0	Ü	ψυ.υυ			
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0	
Total		2	\$186,635.55	100%	0	\$0.00		0	
21415V2D0	TT '1 . 1 . 1 .	2	¢175 722 01	1000	0	¢0.00	NT A	0	
31415Y2R9 <b>Total</b>	Unavailable	2 2	\$175,723.91 <b>\$175,723.91</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	O O	
lotai			\$175,725.91	100%	U	\$0.00		V	
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43%	0	\$0.00	NA	0	
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA		
Total		8	\$606,525.64	100%	0	\$0.00		0	
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31415Y2T5	U.S. BANK N.A.	2	\$192,208.09		-	\$0.00	NA	-	
m ( )	Unavailable	13	\$1,203,115.70		0	\$0.00	NA	0	
Total		15	\$1,395,323.79	100%	0	\$0.00		V	
31415Y2V0	U.S. BANK N.A.	1	\$143,524.97	58.31%	0	\$0.00	NA	0	
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	Unavailable	1	\$102,624.32	41.69%	-	\$0.00	NA	-	
Total		2	\$246,149.29	100%	0	\$0.00		0	
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	2	\$131,595.01	100%	0	\$0.00	11/1	0	
Total			Ψ131,373.01	100 /6	U	ψ <b>0.00</b>			
31415Y2X6	Unavailable	1	\$47,001.43	100%	0	\$0.00	NA	0	
Total		1	\$47,001.43	100%	0	\$0.00		0	
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%	0	\$0.00	NA	Ω	
514131221	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA NA	_	
Total	Chavanaore	2	\$116,539.46	100%	0	\$0.00	1111	0	
31415Y3A5	Unavailable	4	\$352,021.85	100%	-	\$0.00	NA		
Total		4	\$352,021.85	100%	0	\$0.00		0	
21.41.51/20.2	** '111		<b>\$1.60.600.75</b>	1000	0	φο οο	27.4		
31415Y3B3	Unavailable	1	\$169,699.75	100%	_	\$0.00	NA		
Total		1	\$169,699.75	100%	0	\$0.00		0	
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	
Total		2	\$208,219.20	100%	0	\$0.00		0	
31415Y3D9	Unavailable	1	\$119,760.48	100%	0	\$0.00	NA		
Total		1	\$119,760.48	100%	0	\$0.00		0	
31415Y3E7	Unavailable	3	\$245,939.57	100%	0	\$0.00	NA	0	
Total		3	\$245,939.57	100%	0	\$0.00		0	
			ŕ						
31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0	
Total		4	\$464,310.89	100%	0	\$0.00		0	
31415Y3G2	U.S. BANK N.A.	5	\$478,207.78	20.82%	0	\$0.00	NA	Λ	
514131302	Unavailable	23	\$1,818,339.49	79.18%	1	\$59,691.77	NA NA	-	
Total	Chavanaoic	28	\$2,296,547.27	100%	1	\$59,691.77		0	
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31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	
Total		4	\$398,875.45	100%	0	\$0.00		0	
24.44.57.72.77	** " " "		<b>\$100,000,00</b>	100~	_	40.00			
31415Y3K3	Unavailable	1	\$108,000.00			\$0.00	NA		
Total		1	\$108,000.00	100%	0	\$0.00		0	
31415Y3L1	U.S. BANK N.A.	1	\$60,000.00	8.12%	0	\$0.00	NA	0	
	Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	-	
Total		9	\$738,846.33	100%	0	\$0.00	<del>-</del>	0	

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31415Y3M9	U.S. BANK N.A.	1	\$28,576.47	17.7%	0	\$0.00	NA	0	
	Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0	
Total		2	\$161,443.81	100%	0	\$0.00		0	
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	Λ	
Total	GMAC BANK	16	\$3,430,365.24 \$3,430,365.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		10	\$3,430,303.24	100 %	U	<b>\$0.00</b>		U	
31415Y3W7	GMAC BANK	12	\$3,082,579.79	100%	0	\$0.00	NA	0	
Total		12	\$3,082,579.79	100%	0	\$0.00		0	
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0	
Total		35	\$6,982,491.86	100%	0	\$0.00		0	
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0	
Total		32	\$6,931,755.56	100%	0	\$0.00		0	
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	
Total	Chavanable	41	\$7,796,850.79	100%	0	\$0.00	11/1	0	
2 9 4 4			ψ1,12 0,00 0112	10070		φ σ σ σ σ		Ť	
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	
Total		64	\$12,380,145.58	100%	0	\$0.00		0	
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	
Total	Chavanable	26	\$3,425,453.31	100%	0	\$0.00	IVA	0	
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31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	
Total		15	\$2,308,662.74	100%	0	\$0.00		0	
	HSBC MORTGAGE							H	
31415YA25	CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	
	Unavailable	39	\$9,601,976.59		0		NA	0	
Total		57	\$15,000,776.59	100%	0	\$0.00		0	
31415YA33	HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0	\$0.00	NA	0	
	Unavailable	33	\$10,135,326.15	75.07%	0	\$0.00	NA	0	
Total		43	\$13,500,796.81	100%	0	\$0.00		0	
	HSBC MORTGAGE							H	
31415YA41	CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	
	Unavailable	65	\$18,429,261.66	64.66%	1	\$392,218.03	NA	0	
Total		104	\$28,500,666.02	100%	1	\$392,218.03		0	
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	
	•								

Total		24	\$7,000,346.81	100%	0	\$0.00		0	
31415YA66	Unavailable	17	\$3,999,823.29	100%	2	\$490,320.88	NA	2	\$490
Total		17	\$3,999,823.29	100%	2	\$490,320.88		2	\$490
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0	
	Unavailable	27	\$4,458,594.32	89.16%	1	\$52,908.39	NA	0	
Total		32	\$5,000,394.32	100%	1	\$52,908.39		0	
31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	
	Unavailable	25	\$6,167,990.60	77.1%		+ 0.00	NA	0	
Total		31	\$7,999,490.60	100%	0	\$0.00		0	
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	
	Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	
Total		40	\$8,000,049.87	100%	0	\$0.00		0	
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	
	Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	
Total		60	\$16,999,826.59	100%	0	\$0.00		0	
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	
Total		74	\$20,001,117.26	100%	0	\$0.00		0	
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	Щ	
	Unavailable	4	\$669,150.00				NA	0	
Total		8	\$1,500,150.00	100%	0	\$0.00		0	
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	
Total		11	\$1,910,050.00	100%	0	\$0.00		0	
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00			·	NA	Н	
	Unavailable	4	\$699,400.00				NA	0	
Total		12	\$2,277,650.00	100%	0	\$0.00		0	
31415YBA6		16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	
Total		25	\$3,500,087.91	100%	0	\$0.00		0	
31415YBB4	HSBC MORTGAGE	2	\$687,000.00	23.82%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	
Total	Onavanasie	9	\$2,884,525.69	100%	0	\$0.00		0	
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA		
Total	Unavailable	18 <b>26</b>	\$4,618,600.00 <b>\$7,000,600.00</b>	65.97% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	13	\$2,920,269.75	97.33%	1	\$505,120.14	NA		
Total		14	\$3,000,269.75	100%	1	\$505,120.14		0	
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	
Total		43	\$10,000,450.00	100%	0	\$0.00		0	
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	
	Unavailable	12	\$2,590,110.00		0	\$0.00	NA		
Total		19	\$4,000,310.00	100%	0	\$0.00		0	
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	
	Unavailable	14	\$795,415.75		1	\$63,021.56	NA	1	\$63,
Total		18	\$1,011,215.75	100%	1	\$63,021.56		1	\$63,
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	
Total		11	\$1,452,400.00	100%	0	\$0.00		0	
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	
	Unavailable	16	\$1,018,380.60	94%	1	\$80,888.65	NA	1	\$80,
Total		17	\$1,083,380.60	100%	1	\$80,888.65		1	\$80,
31415YBM0	HSBC MORTGAGE	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	

	CORPORATION (USA)							11	
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	
Total		39	\$10,000,750.00	100%	0	\$0.00		0	
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00		Ш	
	Unavailable	25	\$5,541,511.17		1 1			0	
Total		28	\$6,500,511.17	100%	0	\$0.00		0	
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00		Ш	
	Unavailable	5	\$1,396,344.38		0	· · · · · ·		0	
Total		11	\$3,000,194.38	100%	0	\$0.00		0	
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%		,		Ш	
	Unavailable	29	\$4,347,515.60		0	·	NA	0	
Total		51	\$7,371,908.97	100%	0	\$0.00		0	
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00			\$0.00		Ш	
	Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	
Total		20	\$2,692,284.77	100%	0	\$0.00		0	
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00			,	NA	0	
	Unavailable	19	\$4,912,350.00	69.12%	1	\$384,209.95	NA	1	\$384,2
Total		28	\$7,107,350.00	100%	_1	\$384,209.95		1	\$384,2
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49			,			
	Unavailable	21	\$4,010,300.00			·			
Total		37	\$7,107,412.49	100%	0	\$0.00		0	
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	
	Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	
Total		16	\$2,958,046.00	100%	0	\$0.00		0	
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00			,		Ш	
	Unavailable	15	\$2,849,350.00			· · ·			
Total		16	\$2,912,350.00	100%	0	\$0.00		0	
31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	

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	Unavailable	15	\$2,396,338.20		1	\$210,746.61	NA	1	\$210,
Total		17	\$2,582,638.20	100%	1	\$210,746.61		1	\$210,
31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	
Total		18	\$3,000,244.64	100%	0	\$0.00		0	
31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	
Total		11	\$2,729,400.00	100%	0	\$0.00		0	
31415YBZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	
Total		18	\$3,499,700.00	100%	0	\$0.00		0	
31415YED7	Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	
Total		32	\$7,126,765.38	100%	0	\$0.00		0	
31415YEE5	Unavailable	12	\$2,964,100.00	100%	0	\$0.00	NA	0	
Total		12	\$2,964,100.00	100%	0	\$0.00		0	
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31415YEF2	SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0	
	Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	
Total		31	\$6,061,575.42	100%	0	\$0.00		0	
31415YEG0	SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	
Total		44	\$7,830,928.77	100%	0	\$0.00		0	
31415YEH8	SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	
	Unavailable	33	\$5,430,870.35	71.32%	1	\$163,411.52	NA	0	
Total		49	\$7,614,556.86	100%	1	\$163,411.52		0	
31415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	
	Unavailable	38	\$4,770,512.48	56.74%	1	\$96,801.01	NA	-	
Total		74	\$8,407,256.48	100%	1	\$96,801.01		0	
31415YH44	Unavailable	7	\$2,060,498.54	100%	0	\$0.00	NA	0	
Total		7	\$2,060,498.54	100%	0	\$0.00		0	

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31415YH51	Unavailable	46	\$7,534,221.62	100%			NA	0	
Total		46	\$7,534,221.62	100%	0	\$0.00		0	
31415YH69	Unavailable	18	\$2,613,349.62	100%	1	\$156,768.34	NA	0	
Total		18	\$2,613,349.62	100%	1	\$156,768.34		0	
31415YH77	Unavailable	11	\$1,151,928.17	100%	-	\$0.00	NA	0	
Total		11	\$1,151,928.17	100%	0	\$0.00		0	
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	
Total		22	\$2,034,653.93	100%	0	\$0.00		0	
31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	
Total		17	\$4,261,489.05	100%	0	\$0.00		0	
31415YPY9	SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0	
	Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0	
Total		5	\$1,454,821.46	100%	0	\$0.00		0	
31415YSL4	GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0	
Total		19	\$4,417,187.51	100%	0	\$0.00		0	
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	
Total	OWING DAIVIN	34	\$7,183,472.08	100%	0	\$0.00	11/1	0	
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31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0	
Total		23	\$4,021,400.50	100%	0	\$0.00		0	
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	
Total	GIVIAC DAINK	14	\$1,884,653.43	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
1 otal		14	\$1,00 <del>4</del> ,033.43	100 %	U	φυ.υυ		V	
31415YSR1	SUNTRUST MORTGAGE INC.	11	\$3,453,228.00	49.2%	0	\$0.00	NA	0	
	Unavailable	15	\$3,565,400.00	50.8%	0	\$0.00	NA	0	
Total		26	\$7,018,628.00	100%	0	\$0.00		0	
31415YV97	GMAC BANK	34	\$8,573,050.28	100%	0	\$0.00	NA	0	
Total		34	\$8,573,050.28	100%	-	\$0.00	_ ,2 1	0	
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%		· ·	NA		
Total		92	\$21,788,010.63	100%	0	\$0.00		0	
Total		92	\$21,788,010.63	100%	0	\$0.00			0

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31415YWB1	GMAC BANK	105	\$20,720,606,62	100%	2	\$205 529 22	NI A I	¢170 ′
Total	GMAC BANK	105	\$20,730,696.62 <b>\$20,730,696.62</b>	100%	2	\$305,538.32 <b>\$305,538.32</b>	NA 1	\$178,° \$178,°
Total		103	\$20,730,090.02	100%		\$305,536.3 <u>2</u>		φ1/0,
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	\
Total	OMAC BANK	17	\$2,999,920.84 \$2,999,920.84	100%	0	\$0.00 \$0.00		1
Total		17	φ <u>2,</u> 999,920.04	100 %	U	φυ.υυ		1
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	
Total	OMAC BANK	15	\$2,059,193.67 \$2,059,193.67	100%	0	\$0.00	NA C	1
lotai		13	φ2,039,193.07	100 /6	U	φ <b>υ.υυ</b>		
31415YZ28	Unavailable	1	\$87,132.92	100%	0	\$0.00	NA (	)
Total	Chavanaoic	1	\$87,132.92	100%	0	\$0.00	11110	
10001			ψο/,152.52	100 /0	Ů	ψ <b>0.</b> 00		
31415YZ44	Unavailable	1	\$120,635.00	100%	0	\$0.00	NA (	
Total	e na vanaere	1	\$120,635.00	100%	0	\$0.00		
10001			<b>4120,000</b>	20070	Ŭ	<b>4000</b>		
31415YZ51	Unavailable	1	\$75,933.28	100%	0	\$0.00	NA	
Total		1	\$75,933.28	100%	0	\$0.00	0	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
31415YZ69	U.S. BANK N.A.	1	\$94,417.03	29.6%	0	\$0.00	NA (	
	Unavailable	3	\$224,604.69	70.4%	0	\$0.00		
Total		4	\$319,021.72	100%	0	\$0.00	0	1
			·			·		
31415YZ93	Unavailable	3	\$163,556.25	100%	0	\$0.00	NA (	
Total		3	\$163,556.25	100%	0	\$0.00		
			·			·		
31415YZD4	METLIFE BANK, NA	11	\$1,424,311.28	45.45%	0	\$0.00	NA (	
	Unavailable	13	\$1,709,553.67	54.55%	0	\$0.00		
Total		24	\$3,133,864.95	100%	0	\$0.00		
31415YZE2	METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA (	
	Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00		
Total		31	\$2,651,024.65	100%	0	\$0.00	0	
31415YZF9	METLIFE BANK, NA	2	\$331,973.86	19.49%	0	\$0.00	NA	)
	Unavailable	9	\$1,371,221.04	80.51%	0	\$0.00	NA (	
Total		11	\$1,703,194.90	100%	0	\$0.00	0	
31415YZG7	METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00		
	Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA (	
Total		16	\$1,104,755.29	100%	0	\$0.00	0	
31415YZH5	METLIFE BANK, NA	5	\$328,198.49	26.37%	0	\$0.00		
	Unavailable	11	\$916,450.00	73.63%		\$0.00	NA (	
Total		16	\$1,244,648.49	100%	0	\$0.00	0	

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31415YZJ1	METLIFE BANK, NA	6	\$807,252.00	32.41%	0	\$0.00	NA	0	
	Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	
Total		19	\$2,490,855.94	100%	0	\$0.00		0	
31415YZK8	METI IEE DANW NA	1	\$1,016,700,00	65.12%	0	\$0.00	NA	Λ	
514151ZK6	METLIFE BANK, NA Unavailable	2	\$1,016,700.00 \$544,576.08		_			_	
Total	Onavanable	6	\$1,561,276.08			,	INA	n	
Total		0	\$1,501,270.00	100 %	U	φυ.υυ		U	<u> </u>
31415YZL6	METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	
Total		9	\$2,711,350.00	100%	0	\$0.00		0	
31416A2L3	Unavailable	23	\$5,320,850.00	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	23	\$5,320,850.00 \$5,320,850.00		0		INA	0	
lotai		23	ψ5,520,050.00	100 /6	U	ψ0.00		U	
31416A2M1	Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	
Total		34	\$6,520,625.00	100%	0	\$0.00		0	
								Ш	
31416A2N9	Unavailable	14	\$1,752,225.00		0		NA	0	
Total		14	\$1,752,225.00	100%	0	\$0.00		0	
31416A2P4	FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0	
Total		13	\$2,334,561.10		0			0	
31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%		,	NA	0	
Total		84	\$13,282,736.77	100%	0	\$0.00		0	
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	
51410/12/10	Unavailable	1	\$134,415.00			·			
Total	Chavanaore	45	\$6,804,453.13					0	
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	
Total		77	\$19,874,954.80	100%	0	\$0.00		0	
31416A2T6	Unavailable	42	\$7,627,735.56	100%	1	\$149,613.94	NA	Ω	
Total	Chavanaoic	42	\$7,627,735.56		1	\$149,613.94	IVA	0	
lotai		72	Ψ1,021,133.30	100 /6	_	ψ142,013.24		U	
31416A2U3	Unavailable	11	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total		11	\$2,500,150.00	100%	0	\$0.00		0	
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31416A4U1	WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	ı
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	
Total		66	\$16,618,056.36	100%	0	\$0.00		0	
								$\prod$	_ <del></del>

31416A4V9	WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	
Total		388		100%	0	\$0.00		0	
31416A4W7	WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	13	\$4,010,061.25	NA	2	\$609,
	Unavailable	4,487	\$1,197,499,759.58	54.76%	12	\$2,844,959.91	NA	1	\$211,
Total		8,132	\$2,186,877,039.44	100%	25	\$6,855,021.16		3	\$820,
31416A4X5	WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	3	\$972,363.64	NA	Ц	
	Unavailable	801	\$202,559,974.52	52.22%	_	\$2,500,447.42	NA	0	
Total		1,510	\$387,911,846.57	100%	11	\$3,472,811.06		0	
31416A4Y3	WELLS FARGO	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	
	BANK, N.A.			94.2507		·		Н	
Total	Unavailable	27 <b>32</b>	\$5,827,020.59 <b>\$6,916,576.36</b>	84.25% 100%		\$198,051.62 <b>\$198,051.62</b>	NA	0	
lotai		32	\$0,910,570.30	100 %		\$190,051.02		V	
31416A4Z0	WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	
	Unavailable	187	\$51,410,491.60	68.74%	6	\$1,911,311.54	NA	1	\$255,
Total		282	\$74,792,614.47	100%	6	\$1,911,311.54		1	\$255,
31416A5A4	WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	
	Unavailable	20	\$4,879,034.57	64.47%			NA	0	
<u>Total</u>		37	\$7,567,990.81	100%	0	\$0.00		0	
31416A5B2	Unavailable	1	\$97,887.29	100%	0	\$0.00	NA	0	
Total		1	\$97,887.29	100%		i i		0	
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	
Total		15	\$2,803,460.69	100%	0	\$0.00		0	
31416A5G1	Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0	
Total		1	\$142,202.70	100%	0	\$0.00		0	
31416A5H9	CHEVY CHASE BANK FSB	20	\$6,313,931.00	100%	0	\$0.00	NA	0	
Total		20	\$6,313,931.00	100%	0	\$0.00		0	
31416A5J5		11	\$2,985,281.00	100%	0	\$0.00	NA	0	

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	CHEVY CHASE BANK FSB								
Total		11	\$2,985,281.00	100%	0	\$0.00		0	
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	
Total		65	\$13,512,595.22	100%	0	\$0.00		0	
31416A5L0	THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	
	Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	
Total		41	\$4,249,225.64	100%	0	\$0.00		0	
31416A5M8	THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	
Total		48	\$6,660,502.54	100%	0	\$0.00		0	
31416AB41	Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	
Total		38	\$10,600,453.00	100%	0	\$0.00		0	
31416AB58	Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	
Total		48	\$11,661,185.00	100%	0	\$0.00		0	
31416AB66	Unavailable	28	\$4,222,265.00	100%	1	\$429,577.12	NA	0	
Total		28	\$4,222,265.00	100%	1	\$429,577.12	·	0	
31416AB74	Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0	
Total		14	\$1,690,300.00	100%	0	\$0.00	1,12	0	
31416AB82	Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	Ω	
Total	Onavanaole	29	\$7,601,600.00 \$7,601,600.00	100%	-	·		0	
214164 D00	** 111	07	Ф <b>25</b> (05 <b>122</b> 00	1000		Φ0.00	27.4	0	
31416AB90	Unavailable	97 <b>97</b>	\$25,685,423.00 <b>\$25,685,423.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	
Total		97	\$25,065,425.00	100%	U	<b>\$0.00</b>		U	
31416ACA6	Unavailable	50	\$10,351,716.80	100%	2	\$452,210.24	NA	0	
Total		50	\$10,351,716.80	100%	2	\$452,210.24		0	
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31416ACB4	Unavailable	17	\$1,770,371.00	100%		\$0.00	NA	m	
Total		17	\$1,770,371.00	100%	0	\$0.00		0	
31416ACC2	Unavailable	14	\$3,798,010.00	100%	0	\$0.00	NA	0	
Total		14	\$3,798,010.00	100%	0	\$0.00		0	
31416ACD0	Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	
Total		70	\$18,206,188.00	100%	0	\$0.00		0	

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31416ACE8	Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$5,592,374.96	100%	0	\$ <b>0.00</b>	11/1	0	
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31416ACF5	Unavailable	10	\$1,238,100.00	100%	1	\$246,094.84	NA	0	
Total		10	\$1,238,100.00	100%	1	\$246,094.84		0	
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31416ACG3	Unavailable	29	\$6,360,486.00	100%		\$0.00	NA		
Total		29	\$6,360,486.00	100%	0	\$0.00		0	
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	
Total	Onavanaore	26	\$4,277,993.00	100%	0	\$0.00	1171	0	
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31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	
Total		14	\$2,095,517.00	100%	0	\$0.00		0	
								Ц	
31416ACK4	Unavailable	24	\$5,312,481.00	100%		\$0.00	NA	-	
Total		24	\$5,312,481.00	100%	0	\$0.00		0	
31416ACL2	Unavailable	11	\$2,253,400.00	100%	0	\$0.00	NA		
Total	Ollavallaule	11	\$2,253,400.00 \$2,253,400.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		11	Ψ2,233,400.00	100 /0	U	ψ0.00			
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	
Total		11	\$1,832,380.00	100%	0	\$0.00		0	
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31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	
Total		106	\$18,644,733.05	100%	0	\$0.00		0	
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31416ADT4	Unavailable	42	\$8,773,960.88	100%	-	\$0.00	NA	0	
Total		42	\$8,773,960.88	100%	0	\$0.00		V	
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	
Total	Ondvandole	77	\$12,306,248.22	100%	0	\$0.00	1 17 1	0	
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31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	
Total		31	\$2,365,527.22	100%	0	\$0.00		0	
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31416ADX5	GMAC BANK	17	\$4,768,575.00	100%		\$0.00	NA	0	
Total		17	\$4,768,575.00	100%	0	\$0.00		0	
31416ADY3	CMAC DANIV	100	\$22 210 267 16	100%	0	\$0.00	NA	0	
Total	GMAC BANK	100	\$23,219,367.16 <b>\$23,219,367.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	
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31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	Λ	
Total	OWAC BANK	11	\$1,884,925.00		0	7 0 1 0 0	INA	0	
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31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	
Total		11	\$2,417,909.51	100%	0		·	0	
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31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	
Total		40	\$5,792,988.91	100%	0	\$0.00		0	
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31416AHR4	GMAC BANK	20	\$4,816,900.00		0		NA	$\boldsymbol{T}$	
Total		20	\$4,816,900.00	100%	0	\$0.00		0	
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	
	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	
Total		129	\$28,478,411.62	100%	0	\$0.00		0	
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	
	Unavailable	5	\$977,443.30	65.08%	1	\$413,692.75	NA	1	\$413
Total		9	\$1,501,905.48	100%	1	\$413,692.75		1	\$413
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	
Total		11	\$1,634,373.31	100%	0	\$0.00		0	
31416AJU5	GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	Λ	
Total	OWAC BANK	8	\$1,758,475.00		0			0	
31416AJV3	GMAC BANK	39	\$8,820,625.00		1	\$260,427.61	NA	0	
Total		39	\$8,820,625.00	100%	1	\$260,427.61		0	
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	
Total		58	\$14,262,719.00		0		1111	0	
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31416AJY7	Unavailable	23	\$4,710,000.00			\$0.00	NA	1.1	
Total		23	\$4,710,000.00	100%	0	\$0.00		0	
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	1	\$352,013.91	NA	0	
Total		29	\$5,101,400.00		1	\$352,013.91		0	
31416AK33		44	\$12,029,629.53	77.47%	0	\$0.00	NA	0	

1	CHASE HOME	1 1							
	FINANCE, LLC								
	Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0	
Total		56	\$15,527,508.94	100%	0	\$0.00		0	
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31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	
	Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	
Total		52	\$15,822,321.00	100%	0			0	
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0	
	Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0	
Total		897	\$236,611,805.87	100%	0	\$0.00		0	
	CHACE HOME							$oxed{+}$	
31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	
	Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	
Total		772	\$208,894,449.51	100%	0	\$0.00		0	
31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	1	\$151,098.17	NA	0	
	Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	
Total		631	\$163,467,287.66	100%	1	\$151,098.17		0	
31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	1	\$293,604.91	NA	0	
	Unavailable	224	\$53,810,960.96	82.93%	5	\$962,958.35	NA	0	
Total		274	\$64,888,222.41	100%	6	\$1,256,563.26		0	
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31416AK90	CHASE HOME FINANCE, LLC	8	\$1,055,294.58	46.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,228,628.48	53.79%	0	\$0.00	NA	0	
Total		14	\$2,283,923.06	100%	0	\$0.00		0	
31416AL24	CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	
Total		15	\$3,079,749.84					0	
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31416AL32	CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	
	Unavailable	66	\$16,999,408.76	87.03%	1	\$159,091.61	NA	0	
Total		77	\$19,533,187.43	100%	1	\$159,091.61		0	
31416AL57	CHASE HOME	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	

1	FINANCE, LLC		,	1		1	į .	1	I
	Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	
Total		1,299		1	+ +			0	
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31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	
	Unavailable	210	\$35,752,514.70	55.63%	1	\$229,071.58	NA	0	
Total		386	\$64,266,942.05	100%	1	\$229,071.58		0	
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31416AL73	CHASE HOME FINANCE, LLC	38				·		Н	
	Unavailable	94		1	+			0	
Total		132	\$27,634,160.40	100%	0	\$0.00	<b></b>	0	<b>!</b>
		$\longrightarrow$		<u> </u>	$\sqcup$			4	,
31416AL81	CHASE HOME FINANCE, LLC	27	. , ,			,		Ш	
	Unavailable	96				·	1	0	
Total		123	\$26,727,966.84	100%	0	\$0.00		0	
<u> </u>		$\longrightarrow$	,	<b></b>	$\sqcup$	<b></b>		4	
31416AL99	CHASE HOME FINANCE, LLC	35				·		Н	
	Unavailable	50			1 1	·	1		
Total		85	\$11,993,899.64	100%	0	\$0.00		0	
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31416ALA6	CHASE HOME FINANCE, LLC	8				,		Ш	<u> </u>
	Unavailable	13		1	+	·			
Total		21	\$2,851,489.87	100%	0	\$0.00	<u></u>	0	,
		$\longrightarrow$			$\sqcup$			4	,
31416ALB4	CHASE HOME FINANCE, LLC	35				·			
	Unavailable	140		1	1 1	\$224,988.43	1	1	\$224,9
Total		175	\$43,270,847.66	100%	$\perp 1$	\$224,988.43	<u> </u>	1	\$224,9
		$\longrightarrow$		<del></del>	$\sqcup$	<del></del>		$\forall$	,——_/
31416ALC2	CHASE HOME	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	
+	FINANCE, LLC		. , ,					Н	
Total	Unavailable	73 <b>106</b>		67.33% <b>100%</b>	1 1	\$232,085.20 <b>\$232,085.20</b>	1	0	
lotai	<del>                                      </del>	100	\$3U,74U,731.13	100 /0	1	\$434,003.40	<del></del>	件	
31416ALD0	CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	
	Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	
Total	Onuvunuoio	107	\$25,999,990.34	1	1 1			0	
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31416ALE8	CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	
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	Unavailable	57	\$15,816,662.17			7 0 1 0 0	NA		
Total		76	\$21,005,827.17	100%	0	\$0.00		0	
31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	
	Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	
Total		73	\$19,443,433.11	100%	0	\$0.00		0	
31416ALG3	CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0	
	Unavailable	57	\$17,287,708.17	89.2%	0		NA	0	
Total		64	\$19,380,304.38	100%	0	\$0.00		0	
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	-
	Unavailable	21	\$7,702,957.98	53.35%	1	\$286,619.74	NA	0	
Total		39	\$14,438,450.92	100%	1	\$286,619.74		0	
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	
	Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	
Total		62	\$8,290,275.07	100%	0	\$0.00		0	
31416ALK4	CHASE HOME FINANCE, LLC	4	\$784,746.75	11.97%	0	\$0.00	NA	0	
	Unavailable	20	\$5,769,034.89	88.03%	0	\$0.00	NA	0	
Total		24	\$6,553,781.64	100%	0	\$0.00		0	
31416ALL2	CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA		
	Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00			
Total		24	\$5,531,341.54	100%	0	\$0.00		0	
31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	
	Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	
Total		41	\$5,392,746.64	100%	0	\$0.00		0	
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	
	Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	
Total		38	\$5,067,610.71	100%	0	\$0.00		0	
31416ALP3	CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0	
	Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0	

Total		25	\$5,867,747.58	100%	0	\$0.00		0	
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31416ALQ1	CHASE HOME FINANCE, LLC	3	\$1,042,810.00	34.16%	0	\$0.00	NA	0	
	Unavailable	8	\$2,009,870.00	65.84%	0	\$0.00	NA	0	
Total		11	\$3,052,680.00	100%	0	\$0.00		0	
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	
	Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	
Total		13	\$3,613,065.56	100%	0	\$0.00		0	
31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	
	Unavailable	33	\$8,504,464.31	81.77%	1	\$436,937.75	NA	0	
Total		42	\$10,400,514.31	100%	1	\$436,937.75		0	
31416ALT5	CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0	
	Unavailable	20	\$4,949,711.35	65.43%	1	\$334,604.05	NA	0	
Total		31	\$7,564,661.35	100%	1	\$334,604.05		0	
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31416ALV0	CHASE HOME FINANCE, LLC	5	\$765,190.08	70.14%	0	\$0.00	NA	0	
	Unavailable	2	\$325,709.14	29.86%	0	\$0.00	NA	0	
Total		7	\$1,090,899.22	100%	0	\$0.00		0	
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31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	
Total		6	\$1,150,709.14	100%	0	\$0.00		0	
31416ALY4	CHASE HOME	12	\$2,983,034.49	84.2%	0	\$0.00	NA	0	
	FINANCE, LLC	2	Φ550 665 00	15.00	0	¢ο οο	NT A		
T ( )	Unavailable	2	\$559,665.89	15.8%			NA	U	
Total		14	\$3,542,700.38	100%	0	\$0.00		V	
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%		·	NA		
Total		214	\$39,695,559.57	100%	0	\$0.00		0	
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	
Total		32	\$4,980,938.43	100%	0	\$0.00		0	
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31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	
Total	STI (II (OD BIII (II)	25	\$3,726,248.00	100%	0	\$0.00		0	
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31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	
Total		110	\$23,434,250.07	100%	0	\$0.00		0	
31416AM98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,643,128.66	100%		\$0.00	NA	0	
Total		7	\$1,643,128.66	100%	0	\$0.00		0	
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	
Total		130	\$7,114,982.04	100%	0	\$0.00		0	
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31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06		0	\$0.00	NA	Ш	
	Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	
Total		97	\$4,979,596.62	100%	0	\$0.00		0	
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31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	Ш	
	Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0	
Total		23	\$4,492,836.13	100%	0	\$0.00		0	
31416AMD9	Unavailable	8	\$2,123,970.23	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$2,123,970.23	100%	0			0	
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31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	
	Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	
Total		13	\$1,655,512.69	100%	0	\$0.00		0	
31416AMF4	CHASE HOME FINANCE, LLC	1	\$119,113.09	7.25%		\$0.00	NA	Ш	
	Unavailable	10	\$1,524,409.32	92.75%		\$0.00	NA	0	
Total		11	\$1,643,522.41	100%	0	\$0.00		0	
31416AMG2	CHASE HOME FINANCE, LLC	3	\$1,701,356.20	36.79%	0	\$0.00	NA	0	
	Unavailable	4	\$2,922,853.84	63.21%	0	\$0.00	NA	0	
Total		7	\$4,624,210.04		0	\$0.00		0	

31416AMH0	CHASE HOME FINANCE, LLC	8	\$4,652,628.00	23.48%	0	\$0.00	NA	0	
	Unavailable	25	\$15,159,525.84	76.52%	0	\$0.00	NA	0	
Total		33	\$19,812,153.84	100%	0	\$0.00		0	
31416AMK3	CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,087,509.85	50.78%	0		NA	0	
Total		9	\$2,141,509.85	100%	0	\$0.00		0	
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	
Total		9	\$2,252,100.00	100%	0	\$0.00		0	
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0	
Total		32	\$9,744,624.23	100%	0	\$0.00		0	
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%			NA	Ш	
Total		62	\$13,086,576.00	100%	0	\$0.00		0	
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	
Total		59	\$9,978,240.67	100%	0	\$0.00		0	
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	
Total		23	\$3,187,573.20	100%	0	\$0.00		0	
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	
Total		53	\$9,640,127.00	100%	0	\$0.00		0	
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	
Total	,	46	\$8,138,732.61	100%	0	\$0.00		0	
31416ANF3		17	\$2,263,424.00	100%	0	\$0.00	NA	0	
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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		17	\$2,263,424.00	100%	0	\$0.00		0	
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	.0	
Total		27	\$4,632,611.00	100%	0	\$0.00		0	
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	
Total		39	\$6,968,075.00	100%	0	\$0.00		0	
31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	
Total		40	\$7,113,875.00	100%	0	\$0.00		0	
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	.0	
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	
Total		31	\$2,159,833.10	100%	0	\$0.00		0	
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	.0	
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	
Total		27	\$2,694,584.98	100%	0	\$0.00		0	
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	.0	
	Unavailable	82	\$19,421,152.00	96.31%	1	\$352,947.01	NA	1	\$352
Total		86	\$20,165,352.00	100%	1	\$352,947.01		1	\$352
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	.0	
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	
Total		55	\$13,885,507.00	100%	0	\$0.00		0	
31416AR85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0	
	Unavailable	34	\$7,515,822.67	89.22%		\$0.00	NA	1 1	
Total		38	\$8,424,372.67	100%	0	\$0.00		0	
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	

Total		28	\$3,902,502.17	100%	0	\$0.00		0	
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31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	
Total		33	\$4,564,361.38	100%	0	\$0.00		0	
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	
Total		69	\$16,694,915.00	100%	0	\$0.00		0	
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	
	Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	
Total		32	\$6,513,141.23	100%	0	\$0.00		0	
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	
	Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	
Total		35	\$5,672,689.67	100%	0	\$0.00		0	
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	
	Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	
Total		6	\$1,144,699.04	100%	0	\$0.00		0	
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	
	Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	
Total		23	\$2,103,469.17	100%	0	\$0.00		0	
31416AU24	WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	Щ	
	Unavailable	9	\$1,703,091.10	82.2%		· ·	NA	0	
Total		11	\$2,071,871.94	100%	0	\$0.00		0	
31416AU32	WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0	
	Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	
Total		33	\$5,865,647.08	100%	0	\$0.00		0	

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31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	
Total		12	\$2,123,562.38	100%	0	\$0.00		0	
31416AU57	WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0	
	Unavailable	2	\$259,663.48		0	\$0.00	NA	0	
Total		8	\$1,226,408.50	100%	0	\$0.00		0	
31416AU65	WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0	
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	
Total		29	\$4,695,861.84	100%	0	\$0.00		0	
31416AU73	WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	
	Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0	
Total		29	\$4,844,792.15	100%	0	\$0.00		0	
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	
Total		122	\$27,740,311.42	100%	0	\$0.00		0	
31416AU99	Unavailable	11	\$2,905,024.70	100%	0	\$0.00	NA	0	
Total		11	\$2,905,024.70	100%	0	\$0.00		0	
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	
Total		87	\$20,402,025.00	100%				0	
31416AUG3	Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	
Total		241	\$52,063,863.28	100%		\$0.00		0	
31416AUH1	Unavailable	34	\$6,592,550.00	100%	1	\$353,240.05	NA	0	
Total	Chavanaore	34	\$6,592,550.00	100%	1	\$353,240.05	1111	0	
21416 ALUT	TT	-	¢1.070.157.00	10007	0	ФО ОО	NTA	0	
31416AUJ7	Unavailable	5 5	\$1,078,156.98 \$1,078,156.08	100% 100%			NA	0	
Total		3	\$1,078,156.98	100%	U	φυ.υυ		V	
31416AUK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	38	\$11,995,508.72	100%	0	\$0.00	NA	0	

	SERVICES								
Total		38	\$11,995,508.72	100%	0	\$0.00		0	
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	
Total		23	\$5,993,984.16	100%	0	\$0.00		0	
31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	
Total		11	\$3,006,351.50	100%	0	\$0.00		0	
31416AUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0	
Total		10	\$2,507,151.81	100%	0	\$0.00		0	
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31416AUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0	
Total		10	\$1,252,408.79	100%	0	\$0.00		0	
31416AUQ1	TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0	
	Unavailable	43	\$7,283,771.64	63.28%				0	
Total		72	\$11,511,182.35	100%	0	\$0.00		0	
31416AUR9	THE BRANCH BANKING AND TRUST COMPANY	3	\$945,614.65	56.24%	0	\$0.00			
	Unavailable	2	\$735,709.60					0	
Total		5	\$1,681,324.25	100%	0	\$0.00		0	
31416AUS7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00			
	Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0	
Total		30	\$7,163,390.01	100%	0	\$0.00		0	
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31416AUV0	BANK, N.A.	1	\$149,390.00		0	\$0.00	NA	0	
	Unavailable	4	\$1,146,200.00		0		NA	0	
Total		5	\$1,295,590.00	100%	0	\$0.00		0	
	WELL GELDGO							Н	
31416AUW8	WELLS FARGO	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0	
	BANK, N.A. Unavailable	63	\$17,220,945.02	63.6%	1	\$174,297.82	NA	Λ	
Total	Chavanaoic	93	\$27,078,891.34	100%	1	\$174,297.82 \$174,297.82	INA	0	
Total		73	Ψ21,070,071.54	100 /0		Ψ17-4,257.02		Ĭ	
31416AUX6	WELLS FARGO	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0	
51410A0A0	BANK, N.A.		φ0,293,727.00		0			Н	
	Unavailable	37	\$9,787,574.44		0	·	NA		
Total		59	\$16,083,301.44	100%	0	\$0.00		0	
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31416AUY4	WELLS FARGO BANK, N.A.	7	\$2,057,647.00	79.31%	0	\$0.00	NA	0	
	Unavailable	2	\$536,700.00	20.69%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$2,594,347.00	100%	0		1111	0	
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31416AUZ1	WELLS FARGO	9	\$2,434,865.00	63.26%	0	\$0.00	NA	0	
51410A0Z1	BANK, N.A.					, , , , ,		Н	
	Unavailable	7	\$1,414,170.00		0		NA	17	
Total		16	\$3,849,035.00	100%	0	\$0.00		0	
31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	1	\$93,482.60	NA	0	
Total	BERTTEES	14	\$1,687,763.05	100%	1	\$93,482.60		0	
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31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0	
Total		23	\$5,002,577.27	100%	0	\$0.00		0	
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31416AV98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%			NA		
Total		10	\$1,009,895.48	100%	0	\$0.00		0	
214164874.5			ф. С.1. СО.1. СО.	10.10~		40.00	***		
31416AVA5		2	\$661,604.33	42.42%	0	\$0.00	NA	U	

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	
Total		7	\$1,559,780.40	100%	0	\$0.00		0	
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	
	Unavailable	146	\$20,277,446.10	87.47%	4	\$457,163.48	NA	1	\$101,
Total		163	\$23,182,531.88	100%	4	\$457,163.48		1	\$101,
31416AVC1	Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	
Total		19	\$4,020,600.00	100%	0	\$0.00		0	
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	
Total		34	\$6,789,500.00	100%	0	\$0.00		0	
31416AVE7	Unavailable	11	\$1,393,075.00	100%	0	\$0.00	NA	0	
Total	C nu vanacie	11	\$1,393,075.00	100%	0	\$0.00		0	
31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	
Total		7	\$1,097,879.91	100%	0	\$0.00		0	
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	
	Unavailable	29	\$5,233,354.56		0	\$0.00	NA	_	
Total		54	\$11,034,068.29	100%	0	\$0.00		0	
31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	
	Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	
Total		79	\$12,472,380.24	100%	0	\$0.00		0	
31416AVK3	Unavailable	38	\$7,750,878.59	100%	0	\$0.00	NA	0	
Total		38	\$7,750,878.59	100%	0	\$0.00		0	
31416AVL1	Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0	
Total		18	\$3,167,297.56	100%	0	\$0.00		0	
31416AVM9	Unavailable	8	\$1,440,289.87	100%	n	\$0.00	NA	0	
Total	C III I IIII III	8	\$1,440,289.87	100%	0	\$0.00		0	
31416AVN7	Unavailable	11	\$2,044,930.00	100%	0	\$0.00	NA	0	
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Total		11	\$2,044,930.00	100%	0	\$0.00		0	
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31416AVP2	Unavailable	21	\$3,887,575.86	100%	1	\$195,458.03	NA	0	
Total		21	\$3,887,575.86	100%	1	\$195,458.03		0	
31416AVQ0	Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0	
Total		32	\$4,433,093.61	100%	0	\$0.00		0	
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31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	
Total		47	\$10,240,045.00	100%	0	\$0.00		0	
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31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	
Total		35	\$6,763,673.19	100%	0	\$0.00		0	
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31416AVT4	Unavailable	11	\$1,809,363.45	100%	0	\$0.00	NA	0	
Total		11	\$1,809,363.45	100%	0	\$0.00		0	
24.44.6.1.7.774		7.0	40.500.000.00	100~		40.00	27.1		
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	
Total		52	\$9,500,302.00	100%	U	\$0.00		V	
21416 4 37370	Lineveilehle	35	¢5 270 411 02	10007	1	\$200,006,60	NT A		
31416AVV9 Total	Unavailable	35	\$5,378,411.02 \$5,378,411.02	100% 100%	1	\$309,086.68 <b>\$309,086.68</b>	NA	Δ.	
Total		33	\$5,576,411.UZ	100 %		\$309,000.00		V	
	WELLS FARGO							H	
31416AW22	BANK, N.A.	5	\$1,707,487.74	58.02%	1	\$313,002.70	NA	0	
	Unavailable	3	\$1,235,295.99	41.98%	0	\$0.00	NA	0	
Total		8	\$2,942,783.73	100%	1	\$313,002.70		0	
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21416 A W/20	WELLS FARGO	52	¢14 006 011 02	25.61%	Λ	\$0.00	NT A		
31416AW30	BANK, N.A.	53	\$14,996,811.93	23.01%	0	\$0.00	NA	U	
	Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	
Total		223	\$58,564,242.55	100%	0	\$0.00		0	
								Ш	
31416AW48	WELLS FARGO	3	\$764,734.54	17.29%	0	\$0.00	NA	0	
	BANK, N.A.		·					Н	
m ( )	Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	
Total		15	\$4,421,839.40	100%	0	\$0.00		V	
	WELLS FARGO							H	
31416AW55	BANK, N.A.	4	\$1,466,909.10	54.71%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,407.08	45.29%	0	\$0.00	NA	0	
Total	Cha, anaoic	9	\$2,681,316.18	100%	_	\$0.00	1111	n	
			<i>+-,001,010.10</i>	100 /0	J	Ψ0.00		Ť	
31416AWA4	MORTGAGE ACCESS	18	\$3,746,539.10	100%	0	\$0.00	NA	0	
	CORP.DBA		. ,,		-	, 5.50	- ·- <del>-</del>		
	WEICHERT							H	

	FINANCIAL								
	SERVICES								
Total		18	\$3,746,539.10	100%	0	\$0.00		0	
31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	
Total		5	\$1,503,400.00	100%	0	\$0.00		0	
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	
Total		8	\$1,998,219.88	100%	0	\$0.00		0	
								4	
31416AWD8	Unavailable	10	\$1,481,984.57	100%		\$0.00			
Total		10	\$1,481,984.57	100%	0	\$0.00		0	
31416AWE6	WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	1	\$45,565.08	NA	0	
	Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	
Total		251	\$14,874,207.43	100%	1	\$45,565.08		0	
31416AWF3	WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%		\$0.00		4	
	Unavailable	9	\$445,001.16	31.42%		\$0.00		0	
Total		27	\$1,416,426.32	100%	0	\$0.00		0	
31416AWG1	WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0	
	Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	
Total		169	\$14,732,230.02	100%	0	\$0.00		0	
31416AWH9	WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	
	Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	
Total		172	\$13,757,280.52	100%	0	\$0.00		0	
31416AWJ5	WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0	
	Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	
Total		45	\$3,197,069.05	100%	0	\$0.00		0	
31416AWK2	WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	2	\$179,704.30	NA	0	
	Unavailable	115	\$9,359,501.54	60.14%	1	\$102,342.49	NA	1	\$102,
Total		186	\$15,562,225.03	100%	3	\$282,046.79		. I T	\$102,

31416AWL0	WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	2	\$263,544.36	NA	0	
	Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	
Total		2,122	\$279,846,827.04	100%	2	\$263,544.36		0	
31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	1	\$145,166.77	NA	0	
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	
Total		598	\$78,326,739.52	100%	1	\$145,166.77		0	
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	Ш	
	Unavailable	23	\$2,924,853.06	96.27%	1	\$109,385.66	NA	0	
Total		24	\$3,038,178.89	100%	1	\$109,385.66		0	
								Ш	
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	1	\$144,382.79	NA	0	1
	Unavailable	105	\$12,948,909.21	57.73%	3	\$384,559.60	NA	1	\$135
Total		182	\$22,428,516.07	100%	4	\$528,942.39		1	\$135
									I
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	1
Total		52	\$4,600,058.31	100%	0	\$0.00		0	
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	
	Unavailable	180	\$29,288,552.11	66.24%	3	\$465,088.44	NA	0	
Total		272	\$44,218,767.10	100%	3	\$465,088.44		0	
			, ,						
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	
Total		30	\$4,919,458.81	100%	0	\$0.00		0	
31416AWT3	WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0	
	Unavailable	17	\$2,746,056.48	67.74%	0	\$0.00	NA	0	1
Total		25	\$4,053,911.49	100%	0	\$0.00		0	
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	1	\$212,513.59	NA	0	
	Unavailable	111	\$28,915,886.23	75.62%	3	\$717,055.65	NA	0	
Total		144	\$38,239,420.69	100%		\$929,569.24		0	
31416AWV8	WELLS FARGO	38	\$11,123,180.91	33.56%	1	\$219,600.82	NA	0	

	BANK, N.A.							Ц	
	Unavailable	86	\$22,017,810.03	66.44%	1	\$195,435.08	NA	0	
Total		124	\$33,140,990.94	100%	2	\$415,035.90		0	
31416AWW6	WELLS FARGO BANK, N.A.	3	\$879,926.97	29.26%	0	\$0.00	NA	0	
	Unavailable	7	\$2,127,623.36	70.74%	0	\$0.00	NA	0	
Total		10	\$3,007,550.33	100%	0	\$0.00		0	
31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	
	Unavailable	93	\$29,848,476.59	51.46%	2	\$869,980.71	NA	0	
Total		184	\$58,006,335.84	100%	2	\$869,980.71		0	
31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%		\$0.00	NA	Ш	
	Unavailable	3	\$700,593.43			\$0.00	NA	0	
Total		4	\$1,105,261.45	100%	0	\$0.00		0	
31416BB23	WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	
	Unavailable	247	\$69,438,639.96	32.83%	1	\$284,994.78	NA	1	\$284,
Total		745	\$211,499,456.36	100%	1	\$284,994.78		1	\$284,
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	
Total		172	\$45,845,002.97	100%	0	\$0.00		0	
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	
Total		60	\$3,935,297.67	100%	0	\$0.00		0	
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	
Total		62	\$3,620,740.72	100%	0	\$0.00		0	
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	
Total		48	\$4,707,544.88	100%	0	\$0.00		0	
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	
Total		29	\$2,760,445.12	100%	0	\$0.00		0	
31416BB80	NATIONAL CITY	77	\$10,071,775.02	100%	0	\$0.00	NA	0	

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	BANK								ı
Total		77	\$10,071,775.02	100%	0	\$0.00		0	
								Ш	
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	
Total		26	\$3,376,379.65	100%	0	\$0.00		0	
			4			**			
31416BBU1	Unavailable	6	\$1,534,295.83	100%	0	,	NA	0	
Total		6	\$1,534,295.83	100%	0	\$0.00		U	
31416BBV9	Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0	<u> </u>
Total		38	\$8,302,451.34	100%	0	\$0.00		0	
			. ,			-			
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	
Total		22	\$5,336,350.00	100%	0	\$0.00		0	
31416BBX5	GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0	<u> </u>
Total	OMAC BANK	27	\$6,292,400.00 \$6,292,400.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		27	ψ0,272,400.00	100 /0	U	ψ <b>0.00</b>			
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	
Total		27	\$4,570,275.00	100%	0	\$0.00		0	
								Ш	
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	<u> </u>
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	
Total		110	\$20,000,504.73	100%	0	\$0.00		0	
21416DC55	T. T. a. a. a. i. lab.l.a.	4	¢1 272 002 40	1000/	0	\$0.00	NT A	Λ	
31416BC55 <b>Total</b>	Unavailable	4	\$1,372,003.49 <b>\$1,372,003.49</b>	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	n	-
lotai		-	\$1,372,003.49	100 %	U	φυ.υυ		U	
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	
Total		6	\$1,357,865.19	100%	0	\$0.00		0	
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	
	Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	
Total		22	\$2,990,609.31	100%	0	\$0.00		0	
21.41.60.000	77 9111	10	#2.252.406.01	1000		Φ0.00	N.T.4		
31416BC89	Unavailable	13	\$2,253,496.01	100%		`	NA	0	
Total		13	\$2,253,496.01	100%	0	\$0.00		U	
31416BC97	Unavailable	6	\$1,316,259.69	100%	0	\$0.00	NA	0	
Total		6	\$1,316,259.69		0	·		0	

31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	
	Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	
Total		33	\$9,177,806.80	100%	0	\$0.00		0	
	NA TIONA A CITY							H	
31416BCB2	NATIONAL CITY BANK	7	\$1,530,270.51	100%	1	\$211,234.67	NA	0	
Total		7	\$1,530,270.51	100%	1	\$211,234.67		0	
31416BCC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$794,525.82	75.38%		·	NA	Ш	
	Unavailable	1	\$259,530.00		0		NA	0	
Total		4	\$1,054,055.82	100%	0	\$0.00		0	
31416BCD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0	
	Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0	
Total		17	\$4,805,014.84	100%	0	\$0.00		0	
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0	
Total		17	\$3,851,306.71	100%	0	\$0.00		0	
31416BCF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	
Total		15	\$3,219,812.01	100%	0	\$0.00		0	
31416BCG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0	
Total		11	\$1,656,492.00	100%	0	\$0.00		0	
31416ВСН9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00			·	NA	Ц	
<u> </u>	Unavailable	8	\$1,613,300.00	86.25%			NA	T	
Total		10	\$1,870,550.00	100%	0	\$0.00		0	
31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0	
Total		25	\$3,849,479.59	100%	0	\$0.00		0	
31416BCK2	Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0	
									_

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Total		19	\$4,712,410.00	100%	0	\$0.00		0	
			. ,						
31416BCL0	Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA (	0	
Total		8	\$1,988,540.04	100%	0	\$0.00	(	0	
31416BCM8	Unavailable	4	\$1,014,571.14	100%	0	\$0.00	NA (	0	
Total		4	\$1,014,571.14	100%	0	\$0.00	(	0	
31416BCN6	Unavailable	35	\$10,068,165.43	100%	1	\$333,545.12	NA (	0	
Total		35	\$10,068,165.43	100%	1	\$333,545.12	(	0	
31416BCP1	Unavailable	32	\$9,827,498.44	100%	2	\$774,268.41	NA I	1	\$516,5
Total		32	\$9,827,498.44	100%	2	\$774,268.41		1	\$516,5
								1	
31416BCQ9	Unavailable	9	\$2,772,096.07	100%		· ·	NA (	0	
Total		9	\$2,772,096.07	100%	0	\$0.00	(	0	
								1	
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%		·	NA (	+	
Total		32	\$7,411,325.00	100%	0	\$0.00	(	0	
								-	
31416BCS5	U.S. BANK N.A.	13	\$758,069.01	68.26%	1	\$68,914.63	NA	1	\$68,9
	Unavailable	6	\$352,412.28	31.74%	0	·	NA (	0	
Total		19	\$1,110,481.29	100%	1	\$68,914.63	]	1	\$68,9
			<b>+-110</b>	- 10-1		**			
31416BCT3	U.S. BANK N.A.	2	\$711,750.00		0		NA (	_	
	Unavailable	62	\$19,656,595.00		1	\$375,529.34	NA		
Total		64	\$20,368,345.00	100%	1	\$375,529.34	(	0	
31416BCU0	I In anni labla	7	¢1 062 212 52	1000/	0	\$0.00	NIA (	<u> </u>	
	Unavailable	7	\$1,063,312.53	100%		·	NA		
Total			\$1,063,312.53	100%	0	\$0.00	· ·	0	
31416BCV8	U.S. BANK N.A.	2	\$238,064.14	14.58%	0	\$0.00	NA (	n	
51410BC V 8	Unavailable	11	\$1,394,275.93	85.42%	1	\$135,495.22	NA (	_	
Total	Ullavallaule	13	\$1,632,340.07	100%	1	\$135,495.22 \$135,495.22		0	
lotai		13	φ1,032,340.07	100 /0	1	φ133, <del>4</del> 33.22		+	
31416BCW6	U.S. BANK N.A.	2	\$182,600.00	17.18%	0	\$0.00	NA (	n	
p1410bCW0	Unavailable	9	\$880,022.67	82.82%	0		NA (	_	
Total	Onavanaoic	11	\$1,062,622.67	100%	0	\$0.00		0	
- 0001		11	Ψ1,002,022.07	100 /0	U	ψ <b>υ.υυ</b>		+	
31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA (	0	
Total	C Hu + uHuOiC	29	\$5,074,950.00	100%	0			0	
2 0001			ψυ,υ, τ, συ ι υυ	100 /0		ψ <b>υ.υ</b> υ		+	
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA (	0	
Total		78	\$14,739,825.00	100%	0	·		0	
		1 1	T = -7: -2 70 = -10 0	_00,0	Ť	4000		Ť	

31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,537,350.00	100%	0	\$0.00		0	
			, ,						
31416BD96	FIFTH THIRD BANK	9	\$1,429,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,429,000.00	100%	0	\$0.00		0	
10001			Ψ1,12>,000,00	100 /0	Ů	ψο.σο		Ĭ	
31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	Λ	
Total	OWAC BAIVE	22	\$5,218,025.00	100%	0	\$0.00 \$0.00	11/1	n	
10tai		22	φ3,210,023.00	100 /0	U	φυ.υυ		V	
31416BDB1	GMAC BANK	144	\$32,933,150.00	100%	2	\$333,197.99	NA	Λ	
	GMAC BAINK			100%	2	·	INA	0	
Total	+	144	\$32,933,150.00	100%		\$333,197.99		V	
21.41.600.00	C) ( ) C D ( ) W	1.4	<b>42.7</b> 06.6 <b>75</b> .00	1000		φο οο	27.4		
31416BDC9	GMAC BANK	14	\$2,786,675.00	100%		· ·	NA		
Total		14	\$2,786,675.00	100%	0	\$0.00		0	
								H	
31416BDF2	NATIONAL CITY	10	\$1,063,517.45	100%	0	\$0.00	NA	0	
	BANK					,		Н	
Total		10	\$1,063,517.45	100%	0	\$0.00		0	
								Ш	
	THE BRANCH								
31416BDG0	BANKING AND	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	
	TRUST COMPANY	1						Н	
	Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	
Total		205	\$27,690,220.54	100%	0	\$0.00		0	
31416BDH8	WELLS FARGO	153	\$8,103,790.64	59.46%	1	\$63,979.67	NA		
51410DDH6	BANK, N.A.	133	\$6,105,790.04	39.40%	1	\$05,979.07	INA	U	
	Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	
Total		246	\$13,629,116.00	100%	1	\$63,979.67		0	
21.41.(DD14	WELLS FARGO	40	#1 0 <b>2</b> 0 60 <b>5</b> 00	<b>5</b> 0.046	_	Φ0.00	27.4		
31416BDJ4	BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	U	
	Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	
Total		67	\$3,271,925.71	100%	0	\$0.00		0	
			. , ,			·			
	WELLS FARGO								
31416BDK1	BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	
	Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0	
Total	e na vanaore	240	\$22,166,008.69	100%	0	\$0.00	1111	0	
2 0 0 0 0 0		2-10	Ψ <b>22</b> ,100,000.07	100 /0	U	ψ <b>υ.υυ</b>		Ť	
	WELLS FARGO	+ +						H	
31416BDL9	BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	$\cap$	
Total	Ullavallaule	29	\$2,564,950.49	100%	0	·	INA	0	
1 Utai	+	29	<b>⊅</b> ∠,⊃∪4,9⊃∪.49	100%	U	<b>\$U.UU</b>		V	
2141600047		1.50	Φ10, 420, 702, 47	FC 71 ~		<b>#</b> 0.00	3.7.4		
31416BDM7		150	\$19,439,703.47	56.71%	0	\$0.00	NA	U	
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	WELLS FARGO BANK, N.A.								
	Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0	
Total		263	\$34,279,155.14	100%	0	\$0.00		0	
31416BDN5	WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0	
	Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0	
Total		308	\$71,986,013.25	100%	0	\$0.00		0	
31416BDP0	WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0	
	Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0	
Total		534	\$104,887,391.96	100%	0	\$0.00		0	
31416BDQ8	WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0	
	Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0	
Total		425	\$102,078,623.30	100%	0	\$0.00		0	
31416BDR6	WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0	
	Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0	
Total		46	\$5,809,829.49	100%	0	\$0.00		0	
31416BDS4	WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0	
	Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0	
Total		43	\$3,510,252.35	100%	0	\$0.00		0	
31416BEA2	GMAC BANK	6	\$1,083,850.00	100%	0	\$0.00	NA	0	
Total		6	\$1,083,850.00	100%	0	\$0.00		0	
31416BEB0	MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0	
	Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0	
Total		21	\$1,783,090.94	100%	0	\$0.00		0	
31416BEC8	MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	0	\$0.00	NA	0	
	Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	
Total		18	\$1,114,631.64	100%	0	\$0.00		0	
31416BED6	MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	

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Total		20	\$1,183,934.22	100%	0	\$0.00		0	
31416BEE4	THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0	
	Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0	
Total		187	\$32,675,417.02	100%	0	\$0.00		0	
31416BEF1	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	
	Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	
Total		15	\$3,357,324.35	100%	0	\$0.00		0	
31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,106,310.37	77.2%		\$0.00	NA	0	
Total		15	\$1,433,078.60	100%	0	\$0.00		0	
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	
Total		36	\$6,405,525.00	100%	0	\$0.00		0	
31416BEK0	Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0	
Total		72	\$12,096,600.00	100%	0	\$0.00		0	
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	
Total		40	\$4,433,150.00	100%	0	\$0.00		0	
31416BF29	WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0	
	Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	0	
Total		10	\$2,664,583.62	100%	0	\$0.00		0	
31416BF37	WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	2	\$663,480.74	NA	0	
Total		35	\$10,068,705.08	100%	2	\$663,480.74		0	
31416BF45	WELLS FARGO BANK, N.A.	14	\$4,062,235.24	89.92%	0	\$0.00	NA	0	
	Unavailable	1	\$455,439.31	10.08%	0	\$0.00	NA	0	
Total		15	\$4,517,674.55	100%	0	\$0.00		0	
31416BF52	WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0	
Total	,	9	\$2,568,398.81	100%	0	\$0.00		0	

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31416BF78	WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	ĺ
	Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	
Total		238	\$75,478,594.55	100%	0	\$0.00		0	
31416BF86	WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0	ĺ
Total		3	\$1,014,323.03	100%	0	\$0.00		0	
31416BF94	WELLS FARGO BANK, N.A.	16	\$5,641,170.93	87.45%	0	\$0.00	NA	0	
	Unavailable	3	\$809,908.00	12.55%	0	\$0.00	NA	0	
Total		19	\$6,451,078.93	100%	0	\$0.00		0	
31416BFA1	WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	
	Unavailable	32	\$18,383,077.40	63.21%	1	\$417,524.00	NA	0	
Total		50	\$29,082,935.06	100%	1	\$417,524.00		0	
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31416BFB9	WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	
	Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	
Total		84	\$49,791,074.13	100%	0	\$0.00		0	
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31416BFC7	Unavailable	10	\$1,878,584.74	100%	0 0	·	NA	0	
Total		10	\$1,878,584.74	100%	U	\$0.00		V	
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0	
Total		29	\$4,265,023.02	100%	0	\$0.00		0	
21416DEE2	** '1 1 1	10	Φ1 CO 1 O 7 2 O O	1000	0	Φ0.00	NT 4		
31416BFE3	Unavailable	10	\$1,684,973.99	100% 100%	<b>0</b>	,	NA	0	
Total		10	\$1,684,973.99	100%	U	\$0.00		V	
31416BFF0	WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	
	Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0	
Total		306	\$62,556,263.26	100%	0	\$0.00		0	
31416BFG8	WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0	
	Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0	·
Total		80	\$14,753,199.23	100%	0	\$0.00		0	
								Ц	
31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA		
Total		13	\$2,944,720.62	100%	0	\$0.00		0	<u></u>

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31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	)	
Total	Chavanaole	45	\$9,915,867.64	100%	0	\$0.00		0	
31416BFK9	Unavailable	23	\$4,896,137.54	100%	1	\$202,358.69	NA	1	\$202,3
Total		23	\$4,896,137.54	100%	1	\$202,358.69		1	\$202,
31416BFS2	Unavailable	14	\$2,931,050.00	100%	0	\$0.00	NA	<u> </u>	
Total	Unavanable	14	\$2,931,050.00 \$2,931,050.00	100%	0	\$0.00 <b>\$0.00</b>		0	
Total			Ψ <b>2</b> ,721,020.00	100 /0	Ů	ψ0.00			
31416BFT0	Unavailable	59	\$9,952,525.00	100%	1	\$118,863.84	NA	О	
Total		59	\$9,952,525.00	100%	1	\$118,863.84		0	
								-	
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	·	NA		
Total		46	\$5,901,800.00	100%	0	\$0.00	(	0	
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	<u> </u>	
51410DI V 3	Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA (		
Total	Chavanaoic	36	\$8,892,930.96	100%	0	\$0.00		0	
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31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	О	
Total		18	\$3,730,850.00	100%	0	\$0.00		0	
	***************************************							-	
31416BFX1	WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%		,		-	
	Unavailable	72	\$20,807,752.01	29.76%	0		NA	_	
Total		240	\$69,924,425.47	100%	0	\$0.00	(	0	
31416BFY9	WELLS FARGO BANK, N.A.	16	\$5,214,362.34	100%	1	\$376,300.51	NA	1	\$376,3
Total		16	\$5,214,362.34	100%	1	\$376,300.51	-	1	\$376,3
	***************************************	+ +							
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	О	
Total		32	\$9,330,162.97	100%	0	\$0.00		0	
21.41(DC(0		40	Φ5 527 505 60	(0.76%		Φ0.00	DIA (		
31416BG69	FIFTH THIRD BANK Unavailable	48 27	\$5,537,505.60 \$3,285,346.18	62.76% 37.24%	0		NA (		
Total	Onavanable	75	\$8,822,851.78	100%	0	\$0.00 <b>\$0.00</b>		0	
2 0 001		"	ψ0,0 <b>22</b> ,001170	100 /0	Ū	Ψυ•υυ		+	
31416BG77	NATIONAL CITY BANK	6	\$1,165,958.03	100%	0	\$0.00	NA	О	
Total		6	\$1,165,958.03	100%	0	\$0.00		0	
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	1	\$256,947.69	NA	)	

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Total		8	\$1,220,312.59	100%	1	\$256,947.69		U	
31416BGA0	WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	1	\$274,631.33	NA	0	
	Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0	
Total		55	\$19,004,456.59	100%	1	\$274,631.33		0	
31416BGB8	BANK OF AMERICA NA	11	\$3,541,643.96	100%	0	\$0.00	NA	0	
Total		11	\$3,541,643.96	100%	0	\$0.00		0	
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	
Total		25	\$7,056,962.67	100%	0	\$0.00		0	
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	
Total		547	\$174,795,482.45	100%	0	\$0.00		0	
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	
Total		1,398	\$448,980,707.93	100%	0	\$0.00		0	
31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0	
Total		55	\$16,542,684.66	100%	0	\$0.00		0	
31416BGH5	BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0	
Total		15	\$2,596,432.35	100%	0	\$0.00		0	
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	
Total		22	\$7,130,377.69	100%	0	\$0.00		0	
31416BGK8	BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	
Total		60	\$17,582,426.32	100%	0	\$0.00		0	
31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	
Total		671	\$203,916,952.31	100%	0	\$0.00	_	0	
31416BGM4	BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	
Total		74	\$19,988,353.50	100%	0	\$0.00		0	

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31416BGN2	BANK OF AMERICA NA	10	\$2,985,474.10	100%	0	\$0.00	NA	0	
Total		10	\$2,985,474.10	100%	0	\$0.00		0	
31416BGP7	BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	
Total		172	\$46,804,490.41	100%	0	\$0.00		0	
31416BGQ5	BANK OF AMERICA NA	9	\$2,289,608.94	100%	0	\$0.00	NA	0	
Total		9	\$2,289,608.94	100%	0	\$0.00		0	
31416BHG6	WELLS FARGO BANK, N.A.	3	\$412,000.00			,		Ш	
	Unavailable	7	\$1,091,475.00	72.6%					
Total		10	\$1,503,475.00	100%	0	\$0.00		0	
31416ВНН4	WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	1	\$161,694.63	NA	1	\$161,0
Total		135	\$20,305,918.92	100%	1	\$161,694.63		1	\$161,
31416BHJ0 <b>Total</b>	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003 <b>1,003</b>	\$116,368,698.02 <b>\$116,368,698.02</b>	100% <b>100</b> %	5 <b>5</b>	,	NA	5 <b>5</b>	\$496,
31416BHK7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%		. ,			\$280,
Total		1,228	\$114,997,760.39	100%	7	\$637,836.39		3	\$280,
31416BHL5	WACHOVIA BANK, NATIONAL ASSOCIATION	740	. ,			, ,			\$483,0
Total		740	\$40,449,210.14	100%	10	\$758,454.13		8	\$483,
31416BHM3	WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70						
Total		111	\$4,296,394.70	100%	0	\$0.00		0	
31416BHN1	WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	3	\$546,134.43	NA	2	\$405,
Total		402	\$68,083,848.68	100%	3	\$546,134.43		2	\$405,

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31416BHP6	WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	2	\$136,689.76	NA	1	\$72,1
Total		161	\$9,920,532.03	100%	2	\$136,689.76		1	\$72,1
								门	
31416BHQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	3	\$270,771.85	NA	2	\$177,0
Total		224	\$21,980,081.22	100%	3	\$270,771.85		2	\$177,0
		$\perp$			⊥'	<u> </u>		Ц	
31416BHR2	WACHOVIA BANK, NATIONAL ASSOCIATION	332				2 \$1,470,979.26		Ц	
Total		332	\$41,652,309.40	100%	12	\$1,470,979.26		6	\$709,1
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31416BHS0	WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	11	\$2,632,692.64	NA	5	\$1,270,9
Total		619	\$135,152,267.20	100%	11	\$2,632,692.64		5 '	\$1,270,9
					Ĺ'				
31416BHT8	WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	3	\$191,606.04	NA	1	\$74,0
Total		451	\$27,697,193.38	100%	3	\$191,606.04		1	\$74,0
								$\prod$	
31416BHU5	WACHOVIA BANK, NATIONAL ASSOCIATION	268		100%			NA	2	\$172,9
Total		268	\$25,711,873.40	100%	5	\$451,635.78		2	\$172,9
					Ĺ'			Ц	
31416BHV3	WACHOVIA BANK, NATIONAL ASSOCIATION	294		100%				Ш	
Total		294	\$36,637,747.81	100%	6	\$756,347.48		3	\$356,2
		$\downarrow \downarrow \downarrow \downarrow$	,	!	₩,	<del>                                     </del>		4	,
31416BHW1	WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	11	\$2,043,020.34	NA	6	\$1,236,2
Total		489	\$103,445,408.75	100%	11	\$2,043,020.34		6	\$1,236,2
								Ũ	, <u> </u>
31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	8	\$720,090.48	NA	7	\$657,4
Total		175	\$13,954,458.45	100%	8	\$ \$720,090.48		7	\$657,4
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31416BHY7	WACHOVIA BANK, NATIONAL	40	\$2,381,352.34	100%	0	\$0.00	NA	0	

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	ASSOCIATION								
Total		40	\$2,381,352.34	100%	0	\$0.00		0	
	CHACE HOME							H	
31416BKL1	CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	
Total	,	232	\$52,791,996.16	100%	0	\$0.00		0	
								Ц	
31416HAB1	CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	
Total		16	\$3,259,720.53	100%	0	\$0.00		0	
	CHACE HOME							Н	
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	
Total		223	\$37,490,617.76	100%	0	\$0.00		0	
	CIVA CE MONTE							H	
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	
Total		154	\$21,641,219.69	100%	0	\$0.00		0	
								H	
31416HAE5	CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	
Total	,	37	\$2,747,169.29	100%	0	\$0.00		0	
	GYY + GE YYO > CE							H	
31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	
Total	,	917	\$181,984,002.76	100%	0	\$0.00		0	
								H	
31416HAG0	CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	
	Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	
Total		259	\$39,655,043.31	100%	0	\$0.00		0	
	CHASE HOME		4.5.00.2.5.01		_				
31416HAH8	FINANCE, LLC	39	\$6,699,266.94	100%		·	NA	Щ	
Total		39	\$6,699,266.94	100%	0	\$0.00		0	
31416HAJ4	CHASE HOME	18	\$2,099,275.41	100%	0	\$0.00	NA	Ω	
	FINANCE, LLC		. , ,			·	IVA	Щ	
Total		18	\$2,099,275.41	100%	0	\$0.00		0	
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	
Total	I II  25	\$5,628,185.88	100%	0	\$0.00		0		
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31416HAN5	CHASE HOME FINANCE, LLC	4	\$1,295,305.66	100%	0	\$0.00	NA	0	
Total		4	\$1,295,305.66	100%	0	\$0.00		0	

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31416HAP0	CHASE HOME FINANCE, LLC	4	\$801,933.00	100%	0	\$0.00	NA	0	
Total		4	\$801,933.00	100%	0	\$0.00		0	
31416HAQ8	CHASE HOME FINANCE, LLC	10	\$2,734,066.23	100%	0	\$0.00	NA	0	
Total		10	\$2,734,066.23	100%	0	\$0.00		0	
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31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	
Total		64	\$8,130,877.46	100%	0	\$0.00		0	
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	
Total		61	\$3,964,755.04	100%	0	\$0.00		0	
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	
Total		55	\$5,448,815.00	100%	0	\$0.00		0	
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	.0	
Total		44	\$2,559,438.37	100%	0	\$0.00		0	
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	1	\$374,976.26	NA	.0	
Total		25	\$6,408,847.28	100%	1	\$374,976.26		0	
31416HDS1	NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0	
Total		20	\$2,573,970.00	100%	0	\$0.00		0	
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	
Total		14	\$1,353,663.00	100%	0	\$0.00		0	
31416HDU6	NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	.0	
Total		5	\$1,212,664.66	100%	0	\$0.00		0	
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31371PB25	CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00		П	
	Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0	
Total		13	\$2,878,580.57	100%	_			0	
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31371PB33	CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,979,516.67	69.96%	2	\$240,461.19	NA	0	
Total		14	\$2,829,673.31	100%	2	\$240,461.19		0	
31371PB41	CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$315,000.00				NA		
	NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	
	Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	
Total		31	\$7,903,132.92	100%	0	\$0.00		0	
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31371PB58	WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	·	NA	Н	
	Unavailable	28	\$6,850,267.79	45.25%	0	·	NA	0	
Total		61	\$15,138,434.44	100%	0	\$0.00		0	
	CHASE HOME							H	
31371PB66	CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0	
	Unavailable	34	\$5,820,493.34	76.21%	1	\$59,006.36	NA	0	
Total		57	\$7,638,553.59	100%	1	\$59,006.36		0	
	CHASE HOME							H	
31371PB74	FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0	
	Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0	
Total		7	\$1,228,757.53	100%	0	\$0.00		0	
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31371PB82	CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%		\$0.00	NA	Ш	
	Unavailable	13	\$1,620,147.16				NA	-	
Total		18	\$2,028,340.71	100%	0	\$0.00		0	

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31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99		0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	
Total		37	\$7,028,940.54	100%	0	\$0.00		0	
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31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00		-	
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	1	\$414,291.24	NA	0	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%		\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0	
	Unavailable	529	\$127,513,777.79	30.89%	3	\$1,272,489.39	NA	0	
Total		1,847	\$412,629,403.54	100%	4	\$1,686,780.63		0	
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%		\$0.00	NA	0	
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	

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MORTGAGEAMERICA INC	11	\$1,822,927.88	1.36%	0	\$0.00	NA 0	1
NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	1	\$159,738.00	NA 1	\$159,7
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA 0	
PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59			,		
Unavailable	165				· ·	NA 0	
	694	\$133,844,187.35	100%	1	\$159,738.00	1	\$159,7
				Ш			
1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA 0	
AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA 0	
BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00					
GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA 0	
HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54			\$0.00		
MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	1	\$62,817.60	NA 1	\$62,8
NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	1	\$240,912.91	NA 0	
	INC.  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  IST SOURCE BANK AMTRUST BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY	INC.  NATIONAL CITY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PIONEER BANK  PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION  Unavailable  165 694  IST SOURCE BANK 4 AMTRUST BANK 1 BANK OF AMERICA NA CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION  GMAC BANK 4 HOMESTREET BANK 4 HOMESTREET BANK 2 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA A MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY 28	INC.	INC.	INC.   11	INC.	INC.   11   \$1,822,927.88   1.36%   0   \$0.00   NA   0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	. 0	
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	. 0	
	Unavailable	104	\$15,480,490.70	42.89%	1	\$54,392.90	NA	.0	
Total		226	\$36,107,322.65	100%	3	\$358,123.41		1	\$62,
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	. 0	
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	.0	
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	1	\$67,679.17	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	. 0	
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	.0	
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	.0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	. 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	. 0	
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00			
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0	

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	NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	
Total		1,225	\$228,530,572.32	100%	1	\$67,679.17		0	
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	
	WELLS FARGO	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	

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	BANK, N.A.							
	Unavailable	357	\$60,949,217.22	41.14%	1	\$154,212.62	NA	0
Total		945	\$148,180,247.19	100%	1	\$154,212.62		0
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0		NA	
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,218,255.67	4.27%	0		NA	
	HOMESTREET BANK	1	\$64,200.00	0.22%	0		NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%			NA	
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0
Total		216	\$28,562,672.35	100%	0	\$0.00		0
		_	4.524.0.50.02			40.00		
31371PBG4	IST SOURCE BANK BANK OF AMERICA	13	\$631,069.92 \$1,152,105.30	1.52% 2.77%			NA NA	
	NA CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$408,500.00	0.98%	-	·	NA	
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%			NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0
		2	\$315,000.00	0.76%	0	\$0.00	NA	0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	.0	
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	.0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	
	Unavailable	90	\$13,352,934.22	32.14%		·	NA	0	
Total		298	\$41,559,613.19	100%	0	\$0.00		0	
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	.0	
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	.0	
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0	
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0	
<u></u>	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00		Ш	
<u></u>	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	

NATIONSTAR   MORTGAGE   LLC/DBACHAMPION   2   \$204,738,22   1.44%   0   \$0,00   NA  0   NA										
PHH MORTGAGE   9   \$406,096.54   2.86%   0   \$0.00   NA   0		MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$204,738.22	1.44%	0	\$0.00	NA	0	
LLC.   9   \$1,370,185.00   11.04%   0   \$0.00   NA 0		PHH MORTGAGE	9	\$406,096.54	2.86%	0	\$0.00	NA	0	
NATIONAL BANK   O   S47,0,050.00   3,44%   O   \$0,00   NA   O			9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	
Total		NATIONAL BANK		·			·		Н	
CHASE HOME		Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0	
CHASE HOME	Total		140	\$14,223,910.61	100%	0	\$0.00		0	
FINANCE, LLC	1000		110	ψ1 1, <b>220</b>	20070	Ť	φονο		Ť	
COUNTRYWIDE   BANK, FSB   Tool   S11,185,337.67   22.28%   0   \$0.00   NA 0	31371PBJ8		61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	
COUNTRYWIDE   BANK, FSB   Tool   S11,185,337.67   22.28%   0   \$0.00   NA 0		CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	
METLIFE BANK, NA   2   \$418,421.00   0.83%   0   \$0.00   NA   0     NATIONAL CITY   4   \$483,306.65   0.96%   0   \$0.00   NA   0     SUNTRUST   MORTGAGE INC.   11   \$1,273,700.00   2.54%   0   \$0.00   NA   0     THE BRANCH   BANKING AND   11   \$1,007,263.84   2.01%   0   \$0.00   NA   0     THE HUNTINGTON   NATIONAL BANK   3   \$215,653.62   0.43%   0   \$0.00   NA   0     WACHOVIA   MORTGAGE, FSB   12   \$1,546,603.24   3.08%   0   \$0.00   NA   0     WELLS FARGO   BANK, N.A.   71   \$9,973,942.74   19.87%   0   \$0.00   NA   0     Total   411   \$50,194,146.30   100%   0   \$0.00   NA   0     BANK OF AMERICA   18   \$2,909,845.27   6.43%   0   \$0.00   NA   0     CHEVY CHASE BANK   58B   1   \$104,000.00   0.23%   0   \$0.00   NA   0     DOWNEY SAVINGS   AND LOAN   4   \$995,962.64   2.2%   0   \$0.00   NA   0     ASSOCIATION, F.A.   \$0.00   \$0.00   \$0.00   NA   0     SO.00   NA   0   \$0.00		COUNTRYWIDE	100					NA	0	
NATIONAL CITY   BANK   4		GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	
NATIONAL CITY   BANK   4		METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	
MORTGAGE INC.		NATIONAL CITY	4	\$483,306.65	0.96%	0	\$0.00	NA	0	
BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   S215,653.62   0.43%   0   \$0.00   NA 0			11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	
NATIONAL BANK   3   \$215,653.62   0.43%   0   \$0.00   NA   0		BANKING AND	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	
MORTGAGE, FSB   12   \$1,346,603.24   3.08%   0   \$0.00   NA 0			3	\$215,653.62	0.43%	0	\$0.00	NA	0	
BANK, N.A.   71   \$9,973,942.74   19.87%   0   \$0.00   NA   0			12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	
Total		BANK, N.A.	71	\$9,973,942.74					Ш	
31371PBR0		Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	
BANK OF AMERICA NA  18 \$2,909,845.27 6.43% 0 \$0.00 NA 0  CHEVY CHASE BANK FSB  3 \$859,500.00 1.9% 0 \$0.00 NA 0  COUNTRYWIDE BANK, FSB  1 \$104,000.00 0.23% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	Total		411	\$50,194,146.30	100%	0	\$0.00		0	
BANK OF AMERICA NA  18 \$2,909,845.27 6.43% 0 \$0.00 NA 0  CHEVY CHASE BANK FSB  3 \$859,500.00 1.9% 0 \$0.00 NA 0  COUNTRYWIDE BANK, FSB  1 \$104,000.00 0.23% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.										
BANK OF AMERICA NA  18 \$2,909,845.27 6.43% 0 \$0.00 NA 0  CHEVY CHASE BANK FSB  3 \$859,500.00 1.9% 0 \$0.00 NA 0  COUNTRYWIDE BANK, FSB  1 \$104,000.00 0.23% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  82,909,845.27 6.43% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	
FSB 3 \$859,500.00 1.9% 0 \$0.00 NA 0  COUNTRYWIDE BANK, FSB 1 \$104,000.00 0.23% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN 4 \$995,962.64 2.2% 0 \$0.00 NA 0  ASSOCIATION, F.A.			18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	
BANK, FSB 1 \$104,000.00 0.23% 0 \$0.00 NA0  DOWNEY SAVINGS AND LOAN 4 \$995,962.64 2.2% 0 \$0.00 NA 0 ASSOCIATION, F.A.			3	\$859,500.00	1.9%	0	\$0.00	NA	0	
AND LOAN 4 \$995,962.64 2.2% 0 \$0.00 NA 0 ASSOCIATION, F.A.			1	\$104,000.00	0.23%	0	\$0.00	NA	0	
GMAC BANK 1 \$391,198.72 0.86% 0 \$0.00 NA 0		AND LOAN	4	\$995,962.64	2.2%	0	\$0.00			
		GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	

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	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	. 0	
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	.0	
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	.0	
Total		223	\$45,254,895.12	100%	0	\$0.00		0	
								Ш	
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	.0	
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	. 0	
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$75,000.00	0.15%		\$0.00	NA	$\boldsymbol{\top}$	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%		\$0.00			
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	. 0	
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	.0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	. 0	
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	1
	Unavailable	182	\$32,893,417.13	64.95%	8	\$2,663,924.16	NA	0	1
Total		311	\$50,632,768.88	100%	8	\$2,663,924.16		0	
			. , ,						
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	
513711 <b>b</b> 10	BANK OF AMERICA		\$ <del>+</del> 76,500.00	1.7770		φυ.υυ	IVA	U	
	NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,409,100.00	5.22%		1			
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%					
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	
Total		181	\$26,995,507.83	100%	0	\$0.00		0	
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	1
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00					Ш	
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	

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Total		59	\$15,397,088.31	100%	0	\$0.00		0	
			1 2/22 /22			1			
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	
	Unavailable	30	\$7,673,600.81	44.43%	1	\$272,859.64	1	0	
Total		69	\$17,278,719.05	100%	_1	\$272,859.64		0	
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	
Total		100	\$15,110,322.90	100%	0	\$0.00		0	
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00			,		Ц	
	Unavailable	17	\$3,609,948.72	30.15%		•	i	0	
Total		65	\$11,971,090.95	100%	0	\$0.00		0	
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00			·		Ш	
	Unavailable	32	\$8,386,567.85			•		0	
Total		45	\$12,440,836.85	100%	0	\$0.00		0	
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82			\$0.00			

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	Linavailabla	8	\$2.542.015.05	54.21%	1	\$413,634.76	NA	Λ	
Total	Unavailable	18	\$2,542,015.95 <b>\$4,689,349.00</b>		1	\$413,634.76		0	
Total		10	\$ <del>4,009,349.00</del>	100 %	1	\$413,034.70		υ	
31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0	
	Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	
Total		16	\$2,344,081.24	100%	0	\$0.00		0	
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	
	Unavailable	54	\$9,015,252.74				NA	-	
Total		202	\$28,185,896.45	100%	0	\$0.00		0	
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72			\$0.00		Ш	
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	

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Total		251	\$21,127,701.05	100%	0	\$0.00		0	
									<del>                                     </del>
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	
Total		100	\$6,774,670.23	100%	0	\$0.00		0	<u> </u>
31371PCE8	Unavailable	19	\$3,957,753.10				NA	1	
Total		19	\$3,957,753.10	100%	0	\$0.00		0	
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00			
	Unavailable	20	\$1,741,810.63			,		0	
Total		43	\$3,412,205.28	100%	0	\$0.00		0	
	2011							Н	
31371PCU2	COUNTRYWIDE BANK, FSB	5	\$1,323,113.39			7 0 10 0			
	Unavailable	1	\$388,000.00						
Total		6	\$1,711,113.39	100%	0	\$0.00		0	
31410PK28	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,009,655.01	100%	0	\$0.00	NA	0	
Total		21	\$5,009,655.01	100%	0	\$0.00		0	
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31411JFB7	POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0	

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T-4-1	-	21	\$2.541.COO.OO	1000	0	\$0.00		0	
Total		21	\$2,541,600.00	100%	U	\$0.00		U	
31411JFC5	POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	
Total		20	\$2,010,536.85	100%	0	\$0.00		0	
31411JFD3	POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0	
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	
Total		9	\$1,060,306.98	100%	0	\$0.00		0	
31411JFE1	POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	
Total		39	\$4,860,496.36	100%	0	\$0.00		0	
31411JFF8	POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	
Total		45	\$5,596,086.38	100%	0	\$0.00		0	
31411U6A4	Unavailable	5	\$1,264,813.15	100%	0	\$0.00	NA	0	
Total		5	\$1,264,813.15	100%	0	\$0.00		0	
31412GVD0	CHARTER BANK	1	\$142,360.57	100%	0	\$0.00	NA	0	
Total	CHARTER BAINK	1	\$142,360.57	100%	0	\$0.00		0	
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31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	
Total		62	\$8,288,938.04	100%	0	\$0.00		0	
31412HYL7	REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0	
Total	REGIOTAL BITTAL	25	\$6,821,146.25	100%	0	\$0.00		0	
			. , ,						
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	
Total		28	\$1,849,421.10	100%	0	\$0.00		0	
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	
Total		30	\$3,586,086.81	100%	0	\$0.00		0	
31412HYQ6	REGIONS BANK	10	\$2,413,689.11	100%	0	\$0.00	NA	0	
Total		10	\$2,413,689.11	100%	0	\$0.00		0	
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	1	\$54,263.96	NA	1	\$54,
Total	INTOIOI 10 DAIVIX	32	\$1,896,576.18	100%	1	\$54,263.96	11/1	1	\$54 <u>,</u>
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31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0
Total		20	\$2,066,627.64	100%	0	\$0.00		0
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%		·	NA	
Total		24	\$3,974,458.39	100%	0	\$0.00		0
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0
Total	REGIONS BANK	23	\$1,305,141.79 \$1,305,141.79	100%			INA	0
Total			Ψ1,505,141.77	100 /6		ψ <b>0.00</b>		
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0
	Unavailable	9	\$994,549.29	24.86%	0		NA	0
Total		28	\$3,999,787.39	100%	0	\$0.00		0
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0

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	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	
Total		19	\$2,768,389.00	100%	0	\$0.00		0	
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	
Total		27	\$1,855,673.00	100%	0	\$0.00		0	
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31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	

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	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	
Total		56	\$11,929,305.94	100%	0	\$0.00		0	
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0	
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	
Total		7	\$1,773,704.32	100%	0	\$0.00		0	
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	.0	
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	
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	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	

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DENVER MORTGAGE COMPANY, INC.							
DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	1	\$89,780.87	NA	0
FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0
FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0
FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0
REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0

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	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	
	Unavailable	15	\$1,424,156.17	25.19%			NA		
Total		60	\$5,658,816.02	100%	1	\$89,780.87		0	
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31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	·			
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	
Total		12	\$1,413,977.93	100%	0	\$0.00		0	
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00		Ш	
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA		
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	

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	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	.0	
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	.0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	.0	
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0	
	Unavailable	5	\$683,254.12	16.72%	1	\$127,507.02	NA	0	
Total		30	\$4,082,744.00	100%	1	\$127,507.02		0	
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	.0	
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	.0	
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	.0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$54,824.58	2.39%	0	\$0.00	NA	0	
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	FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	
Total		47	\$2,292,261.47	100%	0	\$0.00		0	
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	
Total		25	\$1,340,420.91	100%	0	\$0.00		0	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	
		2	\$104,853.34	3.13%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION							
DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0
	1	\$42,300.00	1.26%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	
Total		63	\$3,351,758.27	100%	0	\$0.00		0	
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK					40.00			
	DITTITOD DITITI	1	\$299,011.68	5.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$299,011.68 \$99,666.99	5.42%					
	ASSOCIATED BANK,		·		0		NA	0	
	ASSOCIATED BANK, NA AURORA FINANCIAL	1	\$99,666.99	1.81%	0	\$0.00 \$0.00	NA NA	0	
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BUTTE COMMUNITY	1 2	\$99,666.99 \$178,413.49	1.81%	0	\$0.00 \$0.00	NA NA NA	0	
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BUTTE COMMUNITY BANK DUBUQUE BANK AND TRUST	1 2	\$99,666.99 \$178,413.49 \$225,000.00	1.81% 3.23% 4.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BUTTE COMMUNITY BANK DUBUQUE BANK AND TRUST COMPANY FIRST AMERICAN INTERNATIONAL	1 2 1	\$99,666.99 \$178,413.49 \$225,000.00 \$186,373.26	1.81% 3.23% 4.08% 3.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

31412NNZ5	1	2	\$192,657.80	7.13%	0	\$0.00	NA	0	
Total		25	\$1,233,001.30	100%		\$0.00		0	
	GROUP, INC. Unavailable	16	\$852,655.06	69.16%		\$0.00	NA		
	CORPORATION STAR FINANCIAL	1	\$42,750.00	3.47%		\$0.00	NA	+	
	PHH MORTGAGE	2	\$80,320.00	6.51%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	
Total		33	\$5,518,426.89	100%	U	\$0.00		0	
m 1	Unavailable	3	\$286,609.84	5.17%		\$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%		\$0.00	NA		
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%		\$0.00	NA		
	BANK & TRUST COMPANY FREMONT BANK	1	\$95,181.98 \$125,000.00	2.27%		\$0.00 \$0.00	NA NA		
	FIRST PLACE BANK FIRST-CITIZENS	2	\$325,412.00	5.9%		\$0.00	NA		
	CHAMPAIGN URBANA				_				

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	ARVEST MORTGAGE COMPANY							
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0
Total		22	\$2,702,060.00	100%	0	\$0.00		0
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0
Total		54	\$6,522,553.35	100%	0	\$0.00		0
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0
	Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0
Total		19	\$3,424,493.10	100%	0	\$0.00		0
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0
Total		15	\$1,648,453.78	100%	0	\$0.00		0
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	
Total		43	\$7,502,534.63	100%	0	\$0.00		0	
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31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	1	\$182,638.67	NA	1	\$182,6
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0	
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	
Total		18	\$2,340,203.91	100%	1	\$182,638.67		1	\$182,
								ot	
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00		Ш	
		1	\$116,134.27	1.4%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB								
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0	
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0	
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0	
Total		71	\$8,277,103.45	100%	0	\$0.00		0	
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31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	. 0	
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	. 0	
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0	
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	
Total		81	\$5,226,034.23	100%	0	\$0.00		0	
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31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	.0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	. 0	_

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	BANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	
ARIZONA CREDIT U		1	\$99,911.77	0.58%	0	\$0.00	NA	0	
ASSOCIAT NA	ΓED BANK,	10	\$971,081.61	5.66%	0	\$0.00	NA	0	
AURORA : GROUP IN	FINANCIAL IC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0	
BANCO BI VIZCAYA ARGENTA PUERTO F	ARIA	2	\$194,749.66	1.14%	0	\$0.00	NA	0	
BANCO SA PUERTO R	ANTANDER RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	
BANK MU	TUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	
BAY FEDI CREDIT U		1	\$100,500.00	0.59%	0	\$0.00	NA	0	
BOEING E CREDIT U	MPLOYEES NION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	
CENTENN LENDING		1	\$101,410.44	0.59%	0	\$0.00	NA	0	
CENTRAL MORTGAO COMPAN	GE	5	\$497,370.31	2.9%	0	\$0.00	NA	0	
CENTRUE	BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	
CHASE HO FINANCE,		1	\$86,110.14	0.5%	0	\$0.00	NA	0	
CHEVY CI BANK, FS DEDICATI CHANNEI	B - ED	1	\$108,701.63	0.63%	0	\$0.00	NA	0	
CITIZENS WHOLESA MORTGAG	ALE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	
CITIZENS BANK OF	NATIONAL TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	
COMMER BANK	CIAL STATE	1	\$108,000.00	0.63%	0	\$0.00	NA	0	
COMMUN BANK OF FALLS	TTY STATE ROCK	2	\$209,117.59	1.22%	0	\$0.00	NA	0	
CORTRUS	T BANK	5	\$466,082.45	2.72%	1	\$94,587.23	NA	1	\$94,5
COUNTRY MORTGAG		1	\$105,304.72	0.61%	0	\$0.00	NA	0	
DESERT S FEDERAL UNION		1	\$94,316.72	0.55%	0	\$0.00	NA	0	
DHCU CO CREDIT U	MMUNITY NION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	

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2	\$184,649.32	1.08%	0	\$0.00	NA	0	
2	\$197,822.39	1.15%	0	\$0.00	NA	0	
1	\$87,924.23	0.51%	0	\$0.00	NA	0	
1	\$99,559.91	0.58%	0	\$0.00	NA	0	
1	\$87,000.00	0.51%	0	\$0.00	NA	0	
1	\$91,517.20	0.53%	0	\$0.00	NA	0	
2	\$196,276.78	1.14%	0	\$0.00	NA	0	
1	\$85,922.25	0.5%	0	\$0.00	NA	0	
1	\$95,034.00	0.55%	0	\$0.00	NA	0	
1	\$99,915.99	0.58%	0	\$0.00	NA	0	
1	\$92,718.12	0.54%	0	\$0.00	NA	0	
1	\$105,500.00	0.61%	0	\$0.00	NA	0	
1	\$100,000.00	0.58%	0	\$0.00	NA	0	
2	\$194,724.47	1.13%	0	\$0.00	NA	0	
1	\$90,250.00	0.53%	0	\$0.00	NA	0	
1	\$108,800.00	0.63%	0	\$0.00	NA	0	
1	\$97,875.00	0.57%	0	\$0.00			
2	\$192,329.76	1.12%	0	\$0.00	NA	0	
1	\$104,257.04	0.61%	0	\$0.00	NA	0	
1	\$107,902.36	0.63%	0	\$0.00	NA	0	
3	\$286,910.80	1.67%	0	\$0.00	NA	0	
1	\$103,912.62	0.61%	0	\$0.00	NA	0	
2	\$180,411.97	1.05%	0	\$0.00	NA	0	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,822.39  1 \$87,924.23  1 \$99,559.91  1 \$87,000.00  1 \$91,517.20  2 \$196,276.78  1 \$85,922.25  1 \$95,034.00  1 \$99,915.99  1 \$92,718.12  1 \$105,500.00  1 \$100,000.00  2 \$194,724.47  1 \$90,250.00  1 \$108,800.00  2 \$192,329.76  1 \$104,257.04  1 \$107,902.36  3 \$286,910.80  1 \$103,912.62	2 \$197,822.39 1.15%  1 \$87,924.23 0.51%  1 \$99,559.91 0.58%  1 \$87,000.00 0.51%  1 \$91,517.20 0.53%  2 \$196,276.78 1.14%  1 \$85,922.25 0.5%  1 \$95,034.00 0.55%  1 \$99,915.99 0.58%  1 \$92,718.12 0.54%  1 \$105,500.00 0.61%  1 \$100,000.00 0.58%  2 \$194,724.47 1.13%  1 \$90,250.00 0.53%  1 \$97,875.00 0.57%  2 \$192,329.76 1.12%  1 \$104,257.04 0.61%  1 \$107,902.36 0.63%  3 \$286,910.80 1.67%  1 \$103,912.62 0.61%	2 \$197,822.39 1.15% 0 1 \$87,924.23 0.51% 0 1 \$99,559.91 0.58% 0 1 \$87,000.00 0.51% 0 1 \$91,517.20 0.53% 0 2 \$196,276.78 1.14% 0 1 \$95,034.00 0.55% 0 1 \$99,915.99 0.58% 0 1 \$92,718.12 0.54% 0 1 \$105,500.00 0.61% 0 1 \$100,000.00 0.58% 0 2 \$194,724.47 1.13% 0 1 \$90,250.00 0.53% 0 1 \$97,875.00 0.57% 0 2 \$192,329.76 1.12% 0 1 \$104,257.04 0.61% 0 1 \$107,902.36 0.63% 0 1 \$103,912.62 0.61% 0	2       \$197,822.39       1.15%       0       \$0.00         1       \$87,924.23       0.51%       0       \$0.00         1       \$99,559.91       0.58%       0       \$0.00         1       \$87,000.00       0.51%       0       \$0.00         1       \$91,517.20       0.53%       0       \$0.00         2       \$196,276.78       1.14%       0       \$0.00         1       \$85,922.25       0.5%       0       \$0.00         1       \$99,915.99       0.58%       0       \$0.00         1       \$99,915.99       0.58%       0       \$0.00         1       \$92,718.12       0.54%       0       \$0.00         1       \$105,500.00       0.61%       0       \$0.00         1       \$100,000.00       0.58%       0       \$0.00         1       \$90,250.00       0.53%       0       \$0.00         1       \$97,875.00       0.57%       0       \$0.00         1       \$104,257.04       0.61%       0       \$0.00         1       \$107,902.36       0.63%       0       \$0.00         1       \$103,912.62       0.61%       0	2 \$197,822.39 1.15% 0 \$0.00 NA  1 \$87,924.23 0.51% 0 \$0.00 NA  1 \$99,559.91 0.58% 0 \$0.00 NA  1 \$87,000.00 0.51% 0 \$0.00 NA  1 \$91,517.20 0.53% 0 \$0.00 NA  2 \$196,276.78 1.14% 0 \$0.00 NA  1 \$85,922.25 0.5% 0 \$0.00 NA  1 \$99,915.99 0.58% 0 \$0.00 NA  1 \$99,915.99 0.58% 0 \$0.00 NA  1 \$92,718.12 0.54% 0 \$0.00 NA  1 \$105,500.00 0.61% 0 \$0.00 NA  1 \$105,500.00 0.58% 0 \$0.00 NA  2 \$194,724.47 1.13% 0 \$0.00 NA  1 \$90,250.00 0.53% 0 \$0.00 NA  1 \$97,875.00 0.57% 0 \$0.00 NA  2 \$192,329.76 1.12% 0 \$0.00 NA  1 \$104,257.04 0.61% 0 \$0.00 NA  1 \$107,902.36 0.63% 0 \$0.00 NA  1 \$107,902.36 0.63% 0 \$0.00 NA  1 \$103,912.62 0.61% 0 \$0.00 NA	2 \$197,822.39 1.15% 0 \$0.00 NA 0 1 \$87,924.23 0.51% 0 \$0.00 NA 0 1 \$99,559.91 0.58% 0 \$0.00 NA 0 1 \$91,517.20 0.53% 0 \$0.00 NA 0 2 \$196,276.78 1.14% 0 \$0.00 NA 0 1 \$95,034.00 0.55% 0 \$0.00 NA 0 1 \$99,915.99 0.58% 0 \$0.00 NA 0 1 \$99,915.99 0.58% 0 \$0.00 NA 0 1 \$92,718.12 0.54% 0 \$0.00 NA 0 1 \$105,500.00 0.61% 0 \$0.00 NA 0 1 \$100,000.00 0.58% 0 \$0.00 NA 0 2 \$194,724.47 1.13% 0 \$0.00 NA 0 1 \$99,250.00 0.53% 0 \$0.00 NA 0 2 \$194,724.47 1.13% 0 \$0.00 NA 0 1 \$108,800.00 0.63% 0 \$0.00 NA 0 1 \$108,800.00 0.63% 0 \$0.00 NA 0 1 \$108,257.04 0.61% 0 \$0.00 NA 0 1 \$104,257.04 0.61% 0 \$0.00 NA 0 1 \$107,902.36 0.63% 0 \$0.00 NA 0

IDAHO HOUSING	19 0.63% 0 \$0.00 NA 0 05 1.69% 0 \$0.00 NA 0 79 0.59% 0 \$0.00 NA 0 64 0.5% 0 \$0.00 NA 0	
BANK	05 1.69% 0 \$0.00 NA 0 79 0.59% 0 \$0.00 NA 0 64 0.5% 0 \$0.00 NA 0	
AND COMPANY   3   \$290,643.05   1.69%   0   \$0.00	79 0.59% 0 \$0.00 NA 0 64 0.5% 0 \$0.00 NA 0	
BANK	64 0.5% 0 \$0.00 NA 0	
BANK AND TRUST   CO.   S85,126.64   0.5%   0   S0.00		
COMMUNITY CREDIT   1   \$89,519.00   0.52%   0   \$0.00		1
COMMUNITY BANK	00 0.52% 0 \$0.00 NA 0	
LLC	82 0.49% 0 \$0.00 NA 0	
BANK	70 0.5% 0 \$0.00 NA 0	
NEW SOUTH   FEDERAL SAVINGS   6   \$593,240.90   3.46%   0   \$0.00	00 0.54% 0 \$0.00 NA 0	
FEDERAL SAVINGS   6   \$593,240.90   3.46%   0   \$0.00     BANK	04 0.63% 0 \$0.00 NA 0	
INVESTMENT   1   \$92,000.00   0.54%   0   \$0.00	90 3.46% 0 \$0.00 NA 0	
MORTGAGE   3   \$296,920.00   1.73%   0   \$0.00	00 0.54% 0 \$0.00 NA 0	
CREDIT UNION 1 \$99,819.68 0.58% 0 \$0.00  OMNIAMERICAN 1 \$92,915.93 0.54% 0 \$0.00  OREGON FIRST COMMUNITY CREDIT 1 \$94,909.13 0.55% 0 \$0.00  UNION ORIENTAL BANK 1 \$89,524.72 0.52% 0 \$0.00	00 1.73% 0 \$0.00 NA 0	
BANK 1 \$92,915.93 0.54% 0 \$0.00  OREGON FIRST COMMUNITY CREDIT 1 \$94,909.13 0.55% 0 \$0.00  UNION  ORIENTAL BANK AND TRUST 1 \$89,524.72 0.52% 0 \$0.00	68 0.58% 0 \$0.00 NA 0	
COMMUNITY CREDIT 1 \$94,909.13 0.55% 0 \$0.00 UNION	93 0.54% 0 \$0.00 NA 0	
AND TRUST 1 \$89,524.72 0.52% 0 \$0.00	13 0.55% 0 \$0.00 NA 0	
	72 0.52% 0 \$0.00 NA 0	
PEOPLES BANK 1 \$109,505.64 0.64% 0 \$0.00	64 0.64% 0 \$0.00 NA 0	
PEOPLES BANK, NATIONAL 2 \$179,757.34 1.05% 0 \$0.00 ASSOCIATION \$0.00	34 1.05% 0 \$0.00 NA 0	
PHH MORTGAGE 3 \$279,405.68 1.63% 0 \$0.00	68 1.63% 0 \$0.00 NA 0	
POTLATCH NO.1 1 \$95,419.77 0.56% 0 \$0.00 FEDERAL CREDIT	77 0.56% 0 \$0.00 NA 0	

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	BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA (	0	
	S&T BANK	2	\$200,905.07	1.17%	1 1		NA (		
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	Ш	·			
<u> </u>	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA (	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	
	Unavailable	32	\$3,064,098.07	17.9%	1 1		NA (	0	
Total		178	\$17,157,676.53	100%	1	\$94,587.23		1	\$94,5
			22 222 22		۲	\$0.00	274	+	
31412NPA8	BANNER BANK	1	\$153,000.00						
<del> </del>	COMMUNITY STATE	1	\$165,000.00	5.41%	0	\$0.00	NA (	9	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	0	

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	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA 0	
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%				
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA 0	
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA 0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA 0	
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA 0	
Total		19	\$3,049,058.36	100%	0	\$0.00	0	
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA 0	
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA 0	
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA 0	
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA 0	
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA 0	

FIRST FE BANK OI MIDWES	FTHE	1	\$19,984.78	0.25%	0	\$0.00	NA	0	
FIRST M CORPOR	ORTGAGE ATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	
FIRST PL	ACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	
FULTON	BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	
GATEWA MORTGA LLC	AY AGE GROUP	1	\$49,373.33	0.61%	0	\$0.00	NA	0	
GMAC B	ANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	
GUARAN BANK	TY SAVINGS	1	\$36,000.00	0.45%	0	\$0.00	NA	0	
GUILD M COMPAN	IORTGAGE IY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	
HANNIB. NATION.	AL AL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	
	AVINGS AND DMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	
	ORTGAGE ATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	
ILLINOIS BANK	S NATIONAL	1	\$28,500.00	0.35%	0	\$0.00	NA	0	
INTERNA BANK OI COMMEI		1	\$68,400.00	0.85%	0	\$0.00	NA	0	
IRWIN U AND TRI COMPAN		3	\$190,964.37	2.38%	0	\$0.00	NA	0	
LIBERTY BANK, F	SAVINGS SB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	
MARINE MORTGA SERVICE	AGE	2	\$157,336.25	1.96%	0	\$0.00	NA	0	
MORTGA LLC	AGE CENTER,	2	\$107,156.07	1.33%	0	\$0.00	NA	0	
MORTGA MANAGI CONSUL		2	\$151,807.26	1.89%	0	\$0.00	NA	0	
NEW SO FEDERA BANK	UTH L SAVINGS	6	\$423,628.65	5.28%	0	\$0.00	NA	0	
OMNIAM BANK	IERICAN	1	\$27,578.99	0.34%	0	\$0.00	NA	0	
PHH MO CORPOR		4	\$252,869.10	3.15%	0	\$0.00	NA	0	
PHILADI		1	\$73,800.00	0.92%	0	\$0.00	NA	0	

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Γotal		6	\$1,255,908.01	100%	0	\$0.00		0
	Unavailable	2	\$415,000.00	33.04%		\$0.00	NA	-
	REGIONS BANK	1	\$248,030.15	19.75%		\$0.00	NA	-
	PHH MORTGAGE CORPORATION	1	\$197,186.79	15.7%		\$0.00	NA	Ш
1412NPC4	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,691.07	31.51%	0	\$0.00	NA	0
Utuli		133	ψυ,υυυ,υυυ.υυ	100 /0	U	ψυ•υυ		<b>V</b>
otal	Unavailable	38 <b>135</b>	\$2,260,131.57 <b>\$8,060,336.00</b>	27.78% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%		\$0.00	NA	Ш
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0
	UNION PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$84,000.00	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	O

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31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0	
	Unavailable	9	\$861,855.90	56.2%	0	\$0.00	NA	0	
Total		16	\$1,533,587.22	100%	0	\$0.00		0	
								Ц	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	
Total		9	\$1,046,465.26	100%	0	\$0.00		0	
								Ц	
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	
	GMAC BANK	9	\$584,169.50	23.09%	1	\$88,763.51	NA	0	
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0	
	Unavailable	22	\$1,355,253.18	53.58%	1	\$76,442.76	NA	0	
Total		41	\$2,529,965.06	100%	2	\$165,206.27		0	
								Ш	
31412NPH3	GMAC BANK	1	\$231,819.02			\$0.00			
	Unavailable	4	\$1,017,738.52					0	
Total		5	\$1,249,557.54	100%	0	\$0.00		0	
								Н	
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	

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	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA (	)
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	)
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	)
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	)
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	)
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA (	)
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	)
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA (	)
Total		20	\$2,413,470.07	100%	0	\$0.00	0	)
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	)
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	)
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	)
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	)
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	)
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	)
		1	\$191,271.65	4.93%	0	\$0.00	NA	)

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		1						1	l
		47	\$3,881,332.72	100%	0	\$0.00		0	
	Unavailable	7	\$665,709.64	17.14%	0	•		0	
_	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	
	CREDIT UNION HAWTHORN BANK	1	\$42,950.00 \$24,849.51	0.64%		·			_
	GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL	1	\$130,000.00	3.35%		·			
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	L
	CREDIT UNION FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL								

Total

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31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	
Total		16	\$1,397,424.02	100%	0	\$0.00		0	
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00			
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	

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Total		53	\$9,078,452.96	100%	0	\$0.00		0	
31412NPN0	PHH MORTGAGE CORPORATION	8	\$2,237,638.55	73.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$339,219.51	11.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$235,941.05	7.79%	0	\$0.00	NA	0	
	Unavailable	1	\$214,513.63	7.08%	0	\$0.00	NA	0	
Total		11	\$3,027,312.74	100%	0	\$0.00		0	
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	
		4	\$501,299.78	5.24%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	О	
THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	

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VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	О.	
Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	
	62			0	\$0.00		0	
		. ,			·		П	
ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	.0	
CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	.0	
SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	
GROUP, INC.	2	\$258,679.68			·		Ш	
Unavailable				_			0	
	25	\$4,175,739.92	100%	0	\$0.00		0	
							Ц	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	
AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$130,493.42			\$0.00		П	
FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	
GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	.0	
MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	.0	
OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00			
Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0	
	14	\$2,172,474.85	100%	0	\$0.00		0	
							Ш	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	<del></del>
	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable  AMERICA FIRST FEDERAL CREDIT UNION AUBURNBANK CARROLLTON BANK CENTRAL SAVINGS BANK FREMONT BANK GMAC BANK MACON BANK, INC. MECHANICS SAVINGS BANK MORTGAGE CENTER, LLC OCEANFIRST BANK Unavailable  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL PATELCO CREDIT	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 7 62  ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable 10 25  AMERICA FIRST FEDERAL CREDIT UNION AUBURNBANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CENTRAL SAVINGS BANK FREMONT BANK 1 GMAC BANK 1 MACON BANK, INC. MECHANICS SAVINGS BANK MORTGAGE CENTER, LLC OCEANFIRST BANK 1 Unavailable 4 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL PATELCO CREDIT 2	COMPANY   1   \$138,699.16	COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  7 \$1.093,631.06 11.42%  62 \$9,573,350.44 100%  ARVEST MORTGAGE COMPANY  CHASE HOME FINANCE, LLC  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  STAR FINANCIAL GROUP, INC.  Unavailable  10 \$1,844,083.85 44.16%  AMERICA FIRST FEDERAL CREDIT UNION  AUBURNBANK 1 \$134,664.98 6.2%  CARROLLTON BANK 1 \$130,493.42 6.01%  BANK FREMONT BANK 1 \$130,493.42 6.01%  GMAC BANK 1 \$199,592.18 9.19%  MACON BANK, INC.  MECHANICS SAVINGS BANK  MORTGAGE CENTER, LC  COCEANFIRST BANK 1 \$130,600.00 6.15%  MECHANICS SAVINGS BANK 1 \$130,493.42 6.01%  MACON BANK, INC. 1 \$135,000.00 6.15%  MCHANICS SAVINGS BANK 1 \$170,141.78 7.83% GMAC BANK 1 \$199,592.18 9.19%  MACON BANK, INC. 1 \$135,000.00 6.15%  MCHANICS SAVINGS BANK 1 \$120,250.59 5.54%  MORTGAGE CENTER, LC  OCEANFIRST BANK 1 \$140,000.00 6.44%  Unavailable 4 \$719,290.76 33.11%  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL PATELCO CREDIT 2 \$383,569.38 15.69%	COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  7 \$1,093,631.06 11,42% 0 62 \$9,573,350.44 100% 0  ARVEST MORTGAGE COMPANY  CHASE HOME FINANCE, LLC FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable  10 \$1,844,083.85 44.16% 0  AMERICA FIRST FEDERAL CREDIT UNION  AUBURNBANK 1 \$134,664.98 6.2% 0  CARROLLTON BANK 1 \$134,664.98 6.2% 0  CENTRAL SAVINGS BANK 1 \$130,493.42 6.01% 0  MACON BANK, INC. MECHANICS SAVINGS BANK 1 \$133,600.00 6.15% 0  MCCARNICS MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC 1 \$220,108.24 5.27% 0  S258,679.68 6.19% 0  CENTRAL SAVINGS 1 \$119,751.62 5.51% 0  MACON BANK 1 \$149,689.52 6.89% 0  CENTRAL SAVINGS BANK 1 \$130,493.42 6.01% 0  MACON BANK 1 \$170,141.78 7.83% 0  MACON BANK 1 \$199,592.18 9.19% 0  MACON BANK 1 \$199,592.18 9.19% 0  MACON BANK 1 \$133,600.00 6.15% 0  MCCHANICS SAVINGS BANK 1 \$120,250.59 5.54% 0  Unavailable 4 \$719,290.76 33.11% 0  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL PATELCO CREDIT 2 \$383,569.38 15,60% 0	COMPANY	S138,699.16	COMPANY

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	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0	
Total		10	\$2,443,978.38		0			0	
31412NPT7	GMAC BANK	1	\$379,920.00	26.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$225,893.98	15.54%	0	\$0.00	NA	0	
	Unavailable	3	\$847,611.52	58.32%	0	\$0.00	NA	0	
Total		5	\$1,453,425.50	100%	0	\$0.00		0	
31412NPU4	Unavailable	4	\$1,239,514.75	100%			NA	0	
Total		4	\$1,239,514.75	100%	0	\$0.00		0	
31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0	
511121(1 V 2	NCB, FSB	1	\$73,573.87	6.92%		-	NA		
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%		·			
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	
Total		9	\$1,063,132.03	100%	0	\$0.00		0	
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0	
Total		29	\$2,583,842.00	100%	0	\$0.00		0	
31412NPX8	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0	
Total		13	\$2,248,405.70	100%	0	\$0.00		0	
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0	
Total		75	\$10,649,625.57	100%	0	\$0.00		0	
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0	
Total		38	\$6,308,021.68	100%	0	\$0.00		0	
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$131,950.00	2.45%	0	\$0.00	NA	0	

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COMPANY

	COMPANY								
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0	
	NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION REGIONS BANK SOUND COMMUNITY BANK	2	\$273,020.48	5.07%	0	\$0.00	NA	0	
		1	\$125,147.33	2.33%	0	\$0.00	NA	0	
		1	\$139,885.24	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0	
Total		40	\$5,381,899.27	100%	0	\$0.00		0	
	DI A CIVILA NIVI OTTA TEL							H	
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0	
		2	\$338,921.96	9.48%	0	\$0.00	NA	0	
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	FIRST MORTGAGE								ı
	COMPANY, L.L.C. FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	Λ	
	FULTON BANK	1	\$172,658.36	4.19%		\$0.00		-	
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%		\$0.00			
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%		\$0.00			
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%		40.00		Ш	
	Unavailable	5	\$806,599.32	22.58%	0			0	
Total		22	\$3,574,528.35	100%	0	\$0.00		0	
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0	·
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00			
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%				Ш	
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	ı

CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%		\$0.00			
DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$35,000.00	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0	
FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0	
 	2	\$113,891.96	1.16%	0	\$0.00	NA	0	

HSBC MORTGA CORPORATION								
INTERNATIONA BANK OF COMMERCE		\$79,936.03	0.81%	0	\$0.00	NA	0	
IRWIN UNION F AND TRUST COMPANY	BANK 1	\$57,405.46	0.58%	0	\$0.00	NA	0	
MANUFACTUR BANK AND TRU CO.		\$59,950.81	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	
MAX CREDIT U	NION 1	\$60,350.49	0.61%	0	\$0.00	NA	0	
MERRILL LYNC BANK & TRUST FSB		\$79,933.77	0.81%	0	\$0.00			
METLIFE BANK	, NA 1	\$46,262.64	0.47%	0	\$0.00	NA	0	
MORTGAGE CE LLC	NTER, 2	\$111,944.35	1.14%	1	\$64,167.27	NA	0	
NEW SOUTH FEDERAL SAVI BANK	NGS 2	\$103,664.13	1.05%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE COMPANY	RN 1	\$63,946.23	0.65%	0	\$0.00	NA	0	
OLD FORT BAN COMPANY	KING 1	\$39,968.01	0.41%	0	\$0.00	NA	0	
PHH MORTGAC CORPORATION	. /	\$426,707.13	4.34%	0	\$0.00	NA	0	
SHELBY SAVIN BANK, SSB	GS 1	\$79,937.59	0.81%	0	\$0.00	NA	0	
SIWELL, INC., I CAPITAL MORT SERVICES OF T	TGAGE 1	\$48,959.83	0.5%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREI UNION	DIT 1	\$34,800.00	0.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	
TELCOM CRED UNION	IT 1	\$71,400.00	0.73%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPA		\$38,854.32	0.39%	0	\$0.00	NA	0	
THE HUNTING	TON 2	\$103,017.55	1.05%	0	\$0.00	NA	0	

	NATIONAL BANK				Ī				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%		\$0.00	NA	Ш	
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	
Total		161	\$9,884,906.00	100%	1	\$64,167.27		0	
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	
	NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	
Total		10	\$4,066,627.58	100%	0	\$0.00		0	
					$\prod$			$\coprod$	
31412NQ74	ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%		\$0.00	NA	Ш	
	GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0	
		<del>- +</del>						,	1
Total	Unavailable	6 12	\$577,929.57 <b>\$1,169,379.16</b>	49.41% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	

31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA 0	
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA 0	
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA 0	
Total		11	\$1,478,335.79	100%	0	\$0.00	0	
31412NQ90	NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA 0	
	Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA 0	
Total		12	\$1,898,843.45	100%	0	\$0.00	0	
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA 0	
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA 0	
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA 0	
		1	\$123,093.92	1.38%	0	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	
FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA		
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0	
	1	\$123,000.00	1.38%	0	\$0.00	NA	n	

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	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	
Total		76	\$8,898,085.82	100%	0	\$0.00		0	
			, ,						
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	

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1	\$125,852.15	0.75%	0	\$0.00	NA	0	
1	\$125,286.64	0.75%	0	\$0.00	NA	0	
1	\$145,825.00	0.87%	0	\$0.00	NA	0	
2	\$269,464.73	1.62%	0	\$0.00	NA	0	
2	\$257,884.28	1.55%	0	\$0.00	NA	0	
1	\$138,274.89	0.83%	0	\$0.00	NA	0	
1	\$124,745.11	0.75%	0	\$0.00	NA	0	
2	\$273,882.60	1.64%	0	\$0.00	NA	0	
1	\$145,142.32	0.87%	0	\$0.00	NA	0	
1	\$146,277.01	0.88%	0	\$0.00	NA	0	
1	\$132,973.44	0.8%	0	\$0.00	NA	0	
1	\$126,000.00	0.76%	0	\$0.00	NA	0	
1	\$136,800.00	0.82%	0	\$0.00	NA	0	
1	\$126,885.19	0.76%	0	\$0.00	NA	0	
2	\$263,268.75	1.58%	0	\$0.00	NA	0	
1	\$134,277.91	0.81%	0	\$0.00	NA	0	
2	\$283,667.11	1.7%	0	\$0.00	NA	0	
1	\$148,874.83	0.89%	0	\$0.00	NA	0	
1	\$124,886.99	0.75%	0	\$0.00	NA	0	
1	\$141,500.00	0.85%	0	\$0.00	NA	0	
1	\$139,373.89	0.84%	0	\$0.00	NA	0	
	1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,286.64 1 \$145,825.00 2 \$269,464.73 2 \$257,884.28 1 \$138,274.89 1 \$124,745.11 2 \$273,882.60 1 \$145,142.32 1 \$146,277.01 1 \$132,973.44 1 \$126,000.00 1 \$136,800.00 1 \$126,885.19 2 \$263,268.75 1 \$134,277.91 2 \$283,667.11 1 \$148,874.83 1 \$124,886.99 1 \$141,500.00	1       \$125,286.64       0.75%         1       \$145,825.00       0.87%         2       \$269,464.73       1.62%         2       \$257,884.28       1.55%         1       \$138,274.89       0.83%         1       \$124,745.11       0.75%         2       \$273,882.60       1.64%         1       \$145,142.32       0.87%         1       \$146,277.01       0.88%         1       \$132,973.44       0.8%         1       \$136,800.00       0.76%         1       \$126,885.19       0.76%         2       \$263,268.75       1.58%         1       \$134,277.91       0.81%         2       \$283,667.11       1.7%         1       \$148,874.83       0.89%         1       \$124,886.99       0.75%         1       \$141,500.00       0.85%	1       \$125,286.64       0.75%       0         1       \$145,825.00       0.87%       0         2       \$269,464.73       1.62%       0         2       \$257,884.28       1.55%       0         1       \$138,274.89       0.83%       0         1       \$124,745.11       0.75%       0         2       \$273,882.60       1.64%       0         1       \$145,142.32       0.87%       0         1       \$146,277.01       0.88%       0         1       \$132,973.44       0.8%       0         1       \$136,800.00       0.76%       0         1       \$126,885.19       0.76%       0         2       \$263,268.75       1.58%       0         1       \$134,277.91       0.81%       0         2       \$283,667.11       1.7%       0         1       \$148,874.83       0.89%       0         1       \$124,886.99       0.75%       0         1       \$141,500.00       0.85%       0	1       \$125,286.64       0.75%       0       \$0.00         1       \$145,825.00       0.87%       0       \$0.00         2       \$269,464.73       1.62%       0       \$0.00         1       \$138,274.89       0.83%       0       \$0.00         1       \$124,745.11       0.75%       0       \$0.00         2       \$273,882.60       1.64%       0       \$0.00         1       \$145,142.32       0.87%       0       \$0.00         1       \$132,973.44       0.8%       0       \$0.00         1       \$126,000.00       0.76%       0       \$0.00         1       \$126,885.19       0.76%       0       \$0.00         1       \$134,277.91       0.81%       0       \$0.00         2       \$263,268.75       1.58%       0       \$0.00         1       \$134,277.91       0.81%       0       \$0.00         2       \$283,667.11       1.7%       0       \$0.00         1       \$148,874.83       0.89%       0       \$0.00         1       \$144,866.99       0.75%       0       \$0.00         1       \$141,500.00       0.85%	1 \$125,286.64 0.75% 0 \$0.00 NA  1 \$145,825.00 0.87% 0 \$0.00 NA  2 \$269,464.73 1.62% 0 \$0.00 NA  2 \$257,884.28 1.55% 0 \$0.00 NA  1 \$138,274.89 0.83% 0 \$0.00 NA  1 \$124,745.11 0.75% 0 \$0.00 NA  2 \$273,882.60 1.64% 0 \$0.00 NA  1 \$145,142.32 0.87% 0 \$0.00 NA  1 \$146,277.01 0.88% 0 \$0.00 NA  1 \$132,973.44 0.8% 0 \$0.00 NA  1 \$136,800.00 0.76% 0 \$0.00 NA  1 \$126,685.19 0.76% 0 \$0.00 NA  1 \$126,885.19 0.76% 0 \$0.00 NA  2 \$263,268.75 1.58% 0 \$0.00 NA  1 \$134,277.91 0.81% 0 \$0.00 NA  1 \$134,277.91 0.81% 0 \$0.00 NA  1 \$148,874.83 0.89% 0 \$0.00 NA  1 \$124,886.99 0.75% 0 \$0.00 NA  1 \$124,886.99 0.75% 0 \$0.00 NA	1       \$125,286.64       0.75%       0       \$0.00       NA 0         1       \$145,825.00       0.87%       0       \$0.00       NA 0         2       \$269,464.73       1.62%       0       \$0.00       NA 0         2       \$257,884.28       1.55%       0       \$0.00       NA 0         1       \$138,274.89       0.83%       0       \$0.00       NA 0         1       \$124,745.11       0.75%       0       \$0.00       NA 0         2       \$273,882.60       1.64%       0       \$0.00       NA 0         1       \$145,142.32       0.87%       0       \$0.00       NA 0         1       \$146,277.01       0.88%       0       \$0.00       NA 0         1       \$132,973.44       0.8%       0       \$0.00       NA 0         1       \$126,000.00       0.76%       0       \$0.00       NA 0         1       \$126,885.19       0.76%       0       \$0.00       NA 0         2       \$263,268.75       1.58%       0       \$0.00       NA 0         1       \$134,277.91       0.81%       0       \$0.00       NA 0         2       \$283,667.11

FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	
FORUM CREDIT	1	\$140,592.78	0.84%	0	\$0.00	NA	0	
UNION EDEMONT DANK	1	•		0			Н	
FREMONT BANK FULTON BANK	1	\$128,000.00 \$138,577.63	0.77% 0.83%		\$0.00 \$0.00		-	
GMAC BANK	2	\$272,149.37	1.63%		\$0.00	NA NA	-	
GUARDIAN CREDIT UNION	1	\$128,883.38						
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	
NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	

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	PRAIRIE STATE								
	BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%					
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0	
	Unavailable	24	\$3,313,253.22	19.82%	0			-	
Total		122	\$16,677,398.54	100%	0	\$0.00		0	
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	
AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	
AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	O	
AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	
BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AF BANK  ALERUS FINANCIAL  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF HAWAII  BANK OF LANCASTER  BANK OF STANLY  BANK OF THE	FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION 3 AF BANK 2 ALERUS FINANCIAL 3 ALTRA FEDERAL CREDIT UNION 4 AMARILLO NATIONAL BANK 9 AMEGY MORTGAGE 7 AMERICA FIRST FEDERAL CREDIT UNION 4 AMERICAN FIRST CREDIT UNION 5 ANCHORBANK FSB 7 ARIZONA STATE CREDIT UNION 4 ASSOCIATED BANK, NA 45 ASSOCIATED CREDIT UNION 5 ATLANTIC PACIFIC MORTGAGE 1 CORPORATION 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 BANCO SANTANDER PUERTO RICO 1 BANCO SANTANDER PUERTO RICO 1 BANCO SANTANDER PUERTO RICO 1 BANCO SANTANDER PUERTO RICO 1 BANCO SANTANDER PUERTO RICO 1 BANCO SANTANDER PUERTO RICO 1 BANCO SANTANDER PUERTO RICO 1 BANK BANK FIRST 1 NATIONAL 2 BANK MUTUAL 14 BANK OF HAWAII 17 BANK OF LANCASTER 1 BANK OF STANLY 2 BANK OF STANLY 2 BANK OF THE 1  BANK OF THE 1  12  12  13  14  15  16  17  17  18  18  18  19  19  10  10  10  11  11  12  13  14  15  15  16  16  17  17  18  18  18  18  19  19  10  10  10  10  11  11  12  13  14  15  16  16  17  17  18  18  18  18  18  18  18  18	Sacrata   Sacr	FEDERAL CREDIT UNION   ADVANCIAL   FEDERAL CREDIT UNION   ADVANTAGE BANK   1	FEDERAL CREDIT UNION   ADVANCIAL   FEDERAL CREDIT UNION   ADVANTAGE BANK   1   \$52,944.67   0.02%   0   AEA FEDERAL   CREDIT UNION   AFBANK   2   \$320,872.56   0.1%   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT   12	FEDERAL CREDIT   12   \$3,232,989.19   0.98%   0   \$0.00   NA	FEDERAL CREDIT UNION   12   \$3,232,989.19   0.98%   0   \$0.00   NA 0   N

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	
BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	
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CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0	
DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	
DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0	
ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$249,745.12	0.08%	0	\$0.00	NA	0	

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COMPANY								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%		\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	

FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	
FSB		I	l					
FSB METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	

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MID MINNESOTA FEDERAL CREDIT UNION								
MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	

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PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0
	CREDIT UNION PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS	CREDIT UNION PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE 1 COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS 3	CREDIT UNION         13         \$3,105,791.31           PATELCO CREDIT UNION         6         \$1,012,634.97           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$199,796.09           PHH MORTGAGE CORPORATION         35         \$7,739,552.31           PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         5         \$1,105,752.81           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$392,214.52           POPULAR MORTGAGE, INC.         1         \$91,000.00           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$376,615.63           PRIMEWEST MORTGAGE CORPORATION         2         \$528,266.86           RIVERMARK COMMUNITY CREDIT UNION         1         \$164,827.73           ROCKY MOUNTAIN MORTGAGE 1         \$140,606.50         \$307,182.10           SEASONS FEDERAL CREDIT UNION         2         \$307,182.10           SEASONS FEDERAL CREDIT UNION         2         \$309,779.71           SECURITY FIRST BANK OF NORTH 1         \$245,724.35           DAKOTA SILVER STATE SCHOOLS CREDIT UNION         \$10,997,130.32           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         \$706,839.94           SOUND COMMUNITY BANK         1         \$329,647.21           SOVEREIGN BANK, A FEDERAL SAVINGS         3         \$720,526.09 </td <td>CREDIT UNION         13         \$3,105,791.31         0.94%           PATELCO CREDIT UNION         6         \$1,012,634.97         0.31%           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$199,796.09         0.06%           PHH MORTGAGE CORPORATION         35         \$7,739,552.31         2.34%           PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         5         \$1,105,752.81         0.33%           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$392,214.52         0.12%           POPULAR MORTGAGE, INC.         1         \$91,000.00         0.03%           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$376,615.63         0.11%           PRIMEWEST MORTGAGE CORPORATION         2         \$528,266.86         0.16%           RIVERMARK COMMUNITY CREDIT UNION         1         \$164,827.73         0.05%           ROCKY MOUNTAIN MORTGAGE COMPANY         2         \$307,182.10         0.09%           SEASONS FEDERAL CREDIT UNION         2         \$309,779.71         0.09%           SEASONS FEDERAL CREDIT UNION         2         \$309,779.71         0.09%           SEASONS FEDERAL CREDIT UNION         \$1         \$245,724.35         0.07%           SEASONS FEDERAL CREDIT UNION         \$1         \$245,724.35</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	CREDIT UNION         13         \$3,105,791.31         0.94%           PATELCO CREDIT UNION         6         \$1,012,634.97         0.31%           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$199,796.09         0.06%           PHH MORTGAGE CORPORATION         35         \$7,739,552.31         2.34%           PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         5         \$1,105,752.81         0.33%           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$392,214.52         0.12%           POPULAR MORTGAGE, INC.         1         \$91,000.00         0.03%           POTLATCH NO.1 FEDERAL CREDIT UNION         2         \$376,615.63         0.11%           PRIMEWEST MORTGAGE CORPORATION         2         \$528,266.86         0.16%           RIVERMARK COMMUNITY CREDIT UNION         1         \$164,827.73         0.05%           ROCKY MOUNTAIN MORTGAGE COMPANY         2         \$307,182.10         0.09%           SEASONS FEDERAL CREDIT UNION         2         \$309,779.71         0.09%           SEASONS FEDERAL CREDIT UNION         2         \$309,779.71         0.09%           SEASONS FEDERAL CREDIT UNION         \$1         \$245,724.35         0.07%           SEASONS FEDERAL CREDIT UNION         \$1         \$245,724.35	CREDIT UNION	CREDIT UNION	CREDIT UNION

SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	
TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	
	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	

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TOWER FEDERAL CREDIT UNION								
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	
VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	О	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	
Total		1,581	\$330,796,360.00	100%	0	\$0.00		0	
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31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26			\$0.00			
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92			·		L	
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	
Total		450	\$114,177,307.72	100%	0	\$0.00		0	
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	
		1	\$279,278.88	0.06%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	
AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	
ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	
	4	\$672,605.98	0.15%	1	\$259,394.22	NA		

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0
BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%		\$0.00	NA	
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	3	\$491,767.92	0.11%		\$0.00	NA	

CENTENNIAL LENDING, LLC								
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	
CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	
	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	

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COLONIAL SAVINGS FA								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA		
COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0	
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	Γ
	49	\$10,496,205.14	2.36%	0	\$0.00	NA	1 1	Т

ENT FEDERAL CREDIT UNION								
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$187,821.62	0.04%	0	\$0.00	NA	0	

COMPANY, L.L.C.		I						
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0				
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	,		Ш	
HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0	

HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	
ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA		
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	
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LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00		
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0

MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	
	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0	
PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%					
PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0				
	1	\$349,643.16	0.08%	0	\$0.00	NA	0	

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QUALSTAR CREDIT UNION								
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	
REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00			
S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	

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STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	
STATE BANK OF	2	\$376,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00			
TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	
	CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE STATE BANK OF TOWNSEND TIERONE BANK TIRONE BANK TIRONE BANK	CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 3 TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEXAS BANK 1 THE CALIFORNIA CREDIT UNION TEXAS BANK 1 THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE STATE BANK OF TOWNSEND  TIERONE BANK 4 TINKER FEDERAL 2 2	CREDIT UNION         2         \$415,389.95           STATE BANK OF CROSS PLAINS         2         \$376,000.00           STATE BANK OF LINCOLN         1         \$280,000.00           STATE BANK OF SOUTHERN UTAH         8         \$1,544,590.14           STATE BANK OF THE LAKES         3         \$576,635.16           STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$303,433.70           SUN AMERICAN MORTGAGE COMPANY         1         \$303,433.70           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$291,659.36           SUNSHINE MORTGAGE CORPORATION         2         \$464,569.31           SUPERIOR FEDERAL CREDIT UNION         7         \$1,620,740.67           SWAIN MORTGAGE COMPANY         1         \$344,856.35           TEACHER FEDERAL CREDIT UNION         2         \$344,856.35           TEXAS BANK THE CALIFORNIA CREDIT UNION         7         \$1,711,095.15           THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS         1         \$300,000.00           THE NATIONAL BANK OF OAK HARBOR         1         \$300,000.00           THE STATE BANK OF TOWNSEND         1         \$135,000.00           TIERONE BANK TIERONE	CREDIT UNION         2         \$415,389.95         0.09%           STATE BANK OF CROSS PLAINS         2         \$376,000.00         0.08%           STATE BANK OF LINCOLN         1         \$280,000.00         0.06%           STATE BANK OF SOUTHERN UTAH         8         \$1,544,590.14         0.35%           STATE BANK OF THE LAKES         3         \$576,635.16         0.13%           STILLWATER NATIONAL BANK & TRUST COMPANY         3         \$917,815.19         0.21%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$303,433.70         0.07%           SUN AMERICAN MORTGAGE         1         \$192,750.00         0.04%           COMPANY         2         \$291,659.36         0.07%           SUNSHINE MORTGAGE         2         \$464,569.31         0.1%           SUNSHINE MORTGAGE         2         \$464,569.31         0.1%           SUPERIOR FEDERAL CREDIT UNION         7         \$1,620,740.67         0.36%           SWAIN MORTGAGE         1         \$233,777.97         0.05%           TEACHER FEDERAL CREDIT UNION         2         \$344,856.35         0.08%           THE CALIFORNIA CREDIT UNION         7         \$1,711,095.15         0.39%           THE HUNTINGTON NATIONAL BANK         1 <td>CREDIT UNION         2         \$415,389,95         0.09%         0           STATE BANK OF CROSS PLAINS         2         \$376,000.00         0.08%         0           STATE BANK OF LINCOLN         1         \$280,000.00         0.06%         0           STATE BANK OF SOUTHERN UTAH         8         \$1,544,590.14         0.35%         0           STATE BANK OF THE LAKES         3         \$576,635.16         0.13%         0           STILLWATER NATIONAL BANK &amp; TRUST COMPANY         3         \$917,815.19         0.21%         0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$303,433.70         0.07%         0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$192,750.00         0.04%         0           SUPERIOR FEDERAL CREDIT UNION         2         \$464,569.31         0.1%         0           SUPERIOR FEDERAL CREDIT UNION         7         \$1,620,740.67         0.36%         0           SWAIN MORTGAGE COMPANY         1         \$233,777.97         0.05%         0           TEACHER FEDERAL CREDIT UNION         2         \$344,856.35         0.08%         0           THE CALIFORNIA CREDIT UNION         7         \$1,711,095.15         0.39%         0           THE NAT</td> <td>  CREDIT UNION   2   S415,389.95   0.09%   0   S0.00    </td> <td>  CREDIT UNION   2   \$415,389.99   0.09%   0   \$0.00   NA    </td> <td>  CREDIT UNION   2   \$415,389,95   0.09%   0   \$0.00   NA   0    </td>	CREDIT UNION         2         \$415,389,95         0.09%         0           STATE BANK OF CROSS PLAINS         2         \$376,000.00         0.08%         0           STATE BANK OF LINCOLN         1         \$280,000.00         0.06%         0           STATE BANK OF SOUTHERN UTAH         8         \$1,544,590.14         0.35%         0           STATE BANK OF THE LAKES         3         \$576,635.16         0.13%         0           STILLWATER NATIONAL BANK & TRUST COMPANY         3         \$917,815.19         0.21%         0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$303,433.70         0.07%         0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$192,750.00         0.04%         0           SUPERIOR FEDERAL CREDIT UNION         2         \$464,569.31         0.1%         0           SUPERIOR FEDERAL CREDIT UNION         7         \$1,620,740.67         0.36%         0           SWAIN MORTGAGE COMPANY         1         \$233,777.97         0.05%         0           TEACHER FEDERAL CREDIT UNION         2         \$344,856.35         0.08%         0           THE CALIFORNIA CREDIT UNION         7         \$1,711,095.15         0.39%         0           THE NAT	CREDIT UNION   2   S415,389.95   0.09%   0   S0.00	CREDIT UNION   2   \$415,389.99   0.09%   0   \$0.00   NA	CREDIT UNION   2   \$415,389,95   0.09%   0   \$0.00   NA   0

TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00			
UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	
UNION BANK	3	\$554,475.60	0.12%	0	\$0.00			
UNITED COMMUNITY BANK	6	\$1,172,677.42						
UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	
	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	
	Unavailable	352	\$82,216,714.94	18.17%	1	\$375,740.57	NA	0	
Total		2,018	\$446,194,525.00	100%	2	\$635,134.79		0	
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	
Total		886	\$221,409,047.06	100%	0	\$0.00		0	
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	
Total		27	\$6,344,219.29	100%	0	\$0.00		0	
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	

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ADVANTAGE I	BANK 2	\$330,161.33	2.13%	0	\$0.00	NA	0
AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREI UNION	DIT 1	\$156,031.16	1.01%	0	\$0.00	NA	0
AMERICA FIRS FEDERAL CREI UNION		\$166,353.10	1.07%	0	\$0.00	NA	0
ASSOCIATED E NA	BANK, 1	\$151,714.57	0.98%	0	\$0.00	NA	0
ASSOCIATED ( UNION	CREDIT 1	\$150,000.00	0.97%	0	\$0.00	NA	0
BANCORPSOU' BANK	ГН 1	\$166,099.71	1.07%	0	\$0.00	NA	0
BANK OF HAW	AII 1	\$161,500.00	1.04%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION		\$157,350.00	1.01%	0	\$0.00	NA	0
CENTRAL MAC COMMUNITY O UNION		\$149,690.73	0.97%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0
CHITTENDEN T COMPANY	TRUST 2	\$320,220.52	2.07%	0	\$0.00	NA	0
CITIZENS FIRS NATIONAL BA		\$152,000.00	0.98%	0	\$0.00	NA	0
CORTRUST BA	NK 1	\$173,255.01	1.12%	0	\$0.00	NA	0
COUNTRYPLAO MORTGAGE, L'		\$152,573.00	0.98%	0	\$0.00	NA	0
COVANTAGE O UNION	CREDIT 1	\$160,000.00	1.03%	0	\$0.00	NA	0
DANVERSBAN	K 1	\$159,000.00	1.03%	0	\$0.00	NA	0
DUBUQUE BAN AND TRUST COMPANY	NK 1	\$169,346.77	1.09%	0	\$0.00	NA	0
DURANT BANI TRUST COMPA	7	\$304,864.40	1.97%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0
FARLEY STATI BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0
FIRST FEDERA BANK OF THE MIDWEST	L   1	\$159,855.36	1.03%	0	\$0.00	NA	О

FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$159,855.36	1.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	2	\$338,364.97	2.18%	0	\$0.00	NA	0	

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	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	. 0	ı
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	. 0	l
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	1
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	1
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	i
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	,
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%		\$0.00	NA	0	,
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	,
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	. 0	i
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	. 0	1
	Unavailable	23	\$3,747,521.98	23.12%	0	·	NA	0	,
Total		97	\$15,665,426.00	100%	0	\$0.00		0	
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	. 0	l
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	. 0	(
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	į
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0	i
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	. 0	1
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0	\$0.00	NA	. 0	
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	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	.0	

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	HOME FINANCING CENTER INC.								
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	0	
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0	
Total		37	\$8,337,574.88	100%	0	\$0.00		0	
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$256,500.00						
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0
Total		49	\$13,158,198.74	100%	0	\$0.00		0
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0
Total		30	\$10,346,446.90	100%	0	\$0.00		0
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%			NA	
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0

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Total		11	\$2,372,678.15	100%	0	\$0.00		0	
31412NQP4	AMARILLO NATIONAL BANK	2	\$321,708.91	5.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$199,823.55	3.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,600.00	6.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$333,698.06	5.77%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$276,467.54	4.78%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,756.49	4.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$492,146.43	8.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$203,815.58	3.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$715,851.20	12.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,640.97	7.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$345,801.43	5.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,850,563.76	28.66%	0	\$0.00		_	
Total		23	\$5,977,116.00	100%	0	\$0.00		0	
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	

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Total		36	\$3,501,421.03	100%	0	\$0.00		0	
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA		
	Unavailable	4	\$472,012.06		0	·	NA	0	
Total		15	\$1,749,075.15	100%	0	\$0.00		0	
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80			·	NA	Ш	
	Unavailable	3	\$413,036.49	8.83%		·	NA	0	
Total		34	\$4,677,943.89	100%	0	\$0.00		0	
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00			\$0.00	NA	Ц	
	Unavailable	3	\$501,634.71	17.39%		•	NA	0	
Total		18	\$2,887,153.50	100%	0	\$0.00		0	
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	
		5	\$304,158.33	9.85%	0	\$0.00	NA	0	_

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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	L
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0	
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	
Total		51	\$3,088,044.99	100%	0	\$0.00		0	
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31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	0	\$0.00	NA	0	
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0	
Total		10	\$2,670,072.35	100%	0	\$0.00		0	
31412NQW9	ARVEST MORTGAGE COMPANY	2	\$393,250.00	28.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$199,324.36	14.35%	0	\$0.00	NA	0	
	Unavailable	3	\$796,581.71	57.34%	0	\$0.00	NA	0	
Total		6	\$1,389,156.07	100%	0	\$0.00		0	
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	
Total		7	\$1,890,522.18	100%	0	\$0.00		0	
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31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	1
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	
FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	
NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	
	3	\$284,370.62	4.45%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	
Total		66	\$6,384,015.98	100%	0	\$0.00		0	
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31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0	
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0	
		1	\$121,904.82	2.99%	0	\$0.00	NA	0	

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	MORTGAGE CENTER, LLC							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA 0	
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA 0	
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA 0	
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA 0	
Total		35	\$4,077,168.38	100%	0	\$0.00	0	
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA 0	
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA 0	
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA 0	
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$63,000.00	2.42%	0	\$0.00	NA 0	

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	Ц	
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%		,	NA		
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	Ш	
	Unavailable	5	\$296,445.92	11.42%	0		NA	0	
Total		41	\$2,600,293.31	100%	0	\$0.00		0	
31412NR32	ASSOCIATED BANK,	2	\$200,213.21	10.34%	0	\$0.00	NA	0	
	NA CARROLL TON BANK	1	·					Ш	
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$105,000.00 \$93,400.00	5.42% 4.82%	0		NA NA		
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$100,000.00	5.16%	0	\$0.00	NA	0	

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	TRUST COMPANY							Ц	
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	
Total		20	\$1,937,191.30	100%	0	\$0.00		0	
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	7.31%	1	\$118,192.00	NA	1	\$118
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	
Total		14	\$1,642,490.67	100%	1	\$118,192.00		1	\$118
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31412NR57	ASSOCIATED BANK, NA	1	\$148,750.00	13.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$135,000.00	12.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,021.00	12.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$138,700.00	12.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$130,500.00	11.77%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	1	\$140,400.00	12.67%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$280,000.00	25.27%	0	\$0.00	NA	0	
Total		8	\$1,108,371.00	100%	0	\$0.00		0	
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	
Total		32	\$2,046,174.59	100%	0	\$0.00		0	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%		·			
	CORTRUST BANK	1	\$100,000.00	6.23%	1	\$98,396.57	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	

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POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	
Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	
	17	\$1,605,851.48		1	\$98,396.57		0	
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ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	
CORTRUST BANK	7	\$425,120.00	14.85%	1	\$65,611.10	NA	1	\$65,6
FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0	
PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	
Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	
	47	\$2,862,763.04	100%	1	\$65,611.10		1	\$65,6
ASSOCIATED BANK, NA	1	\$122,904.05	10.46%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$236,700.00	20.15%	0	\$0.00			
FIRST PLACE BANK	1	\$112,500.00	9.58%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$113,975.74	9.7%	0	\$0.00			
Unavailable	5	\$588,406.38	50.11%	0	\$0.00	NA	0	
	10	\$1,174,486.17	100%	0	\$0.00		0	
				$\sqcup$			ert	
COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	
GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	
SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	<u> </u>
	ASSOCIATED BANK, NA CARDINAL COMMUNITY CREDIT UNION CORTRUST BANK FIRST MORTGAGE COMPANY, L.L.C. MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY POPULAR MORTGAGE, INC. PRIMEBANK Unavailable  ASSOCIATED BANK, NA FIRST GUARANTY MORTGAGE CORPORATION FIRST PLACE BANK WESTERRA CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE	MORTGAGE, INC.   2   Unavailable   6   17	MORTGAGE, INC.   2   \$181,106.76	MORTGAGE, INC.   2   \$181,106.76   11.28%	MORTGAGE, INC.   2   \$181,106.76   11.28%   0	MORTGAGE, INC.   2   S181,106.76   I1.25%   0   S0.00	MORTGAGE, INC.   2   \$181,106.76   11.28%   0   \$0.00   NA	MORTGAGE, INC.   2   S181,106.76   11.28%   0   \$0.00   NA   0

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	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	
Total		23	\$1,430,357.21	100%	0		•	0	
			, , ,			,			
31412NRB4	GMAC BANK	4	\$922,398.55	83.99%	1	\$342,346.89	NA	0	
	Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0	
Total		6	\$1,351,549.00	100%	1	\$342,346.89		0	
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0	
Total		7	\$2,477,724.25	100%	0	\$0.00		0	
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	
Total		9	\$1,079,687.12	100%	0	\$0.00		0	
31412NRE8	Unavailable	7	\$1,255,677.32	100%		Ψ0.00	NA	0	
Total		7	\$1,255,677.32	100%	0	\$0.00		0	
			# 10 m					Н	
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	

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BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	)
BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA (	)
BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	)
CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	)
LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	)
Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA (	)
	34	\$2,702,903.18		0			
•					•	- "	-

Total

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412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%		, i	NA	Ш
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%			NA	0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%		· ·	NA	Ш
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%		, i	NA	Ш
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	Ш
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0
		7	\$703,210.21	2.02%	0	\$0.00	NA	0

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CITIZENS EQUITY FIRST CREDIT UNION							
CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%				
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00		
DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	
FULTON BANK	3	\$269,905.11	0.77%			NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%				

GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00			
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00			
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT	6	\$586,898.75	1.68%				-	

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CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00		Ш	
RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	

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&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	
SECURITY SAVINGS	1	\$02.022.38	0.27%	Λ	\$0.00	NIA		
BANK, F.S.B.	1	\$93,032.36	0.27%	U	\$0.00	INA	V	
SHREWSBURY FEDERAL CREDIT JNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT JNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	
OUTH CAROLINA FEDERAL CREDIT JNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	
T. PAUL POSTAL EMPLOYEES CREDIT JNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	
TANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	
TANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT JNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	
THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT JNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	
CLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
COWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0	
COWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	
J. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0	
JMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	
JNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	
	ECURITY SAVINGS BANK, F.S.B.  CHREWSBURY CEDERAL CREDIT JINION CILVER STATE CCHOOLS CREDIT JINION COUTH CAROLINA CEDERAL CREDIT JINION CT. PAUL POSTAL CMPLOYEES CREDIT JINION CTANDARD MORTGAGE CORPORATION CTANFORD FEDERAL CREDIT UNION CTATE BANK OF COUTHERN UTAH CUNCOAST SCHOOLS CEDERAL CREDIT JINION CHE PARK BANK CHREE RIVERS CEDERAL CREDIT JINION CHE PARK BANK CHREE RIVERS CEDERAL CREDIT JINION COUNTRY BANC COMMUNITY CREDIT UNION COUNTRY BANC COUNTRY BAN	ECURITY SAVINGS BANK, F.S.B.  CHREWSBURY EDERAL CREDIT JINION  CHOOLS CREDIT JINION  COUTH CAROLINA EDERAL CREDIT JINION  CT. PAUL POSTAL EMPLOYEES CREDIT JINION  CTANDARD MORTGAGE CORPORATION  CTATE BANK OF COUTHERN UTAH CUNCOAST SCHOOLS EDERAL CREDIT JINION  CHERN UTAH CHE	Security Savings	\$93,032.38   0.27%	SPANK, F.S.B.   1   SP3,032.38   0.27%   0	ECURITY SAVINGS ANK, F.S.B.  I \$93,032.38 0.27% 0 \$0.00  SANK, F.S.B.  IHREWSBURY EDERAL CREDIT 1 \$84,969.30 0.24% 0 \$0.00  SULVER STATE CHOOLS CREDIT 1 \$95,539.79 0.27% 0 \$0.00  SULVER STATE CHOOLS CREDIT 1 \$94,909.85 0.27% 0 \$0.00  SULVER STATE CHOOLS CREDIT 1 \$94,909.85 0.27% 0 \$0.00  SULVER STATE CHOOLS CREDIT 1 \$94,909.85 0.27% 0 \$0.00  SULVER STATE CHOOLS CREDIT 1 \$94,909.85 0.27% 0 \$0.00  SULVER STATE CHOOLS TALL SAVING CHOOLS CREDIT 1 \$99,907.38 0.29% 0 \$0.00  SULVER STATE CHOOLS CREDIT 3 \$99,907.38 0.29% 0 \$0.00  SULVER STATE CHOOLS CREDIT 3 \$99,907.38 0.29% 0 \$0.00  SULVER STATE SAVING CHOOLS CREDIT SAVING CHOOLS CREDIT UNION 1 \$99,400.00 0.28% 0 \$0.00  SULVER STATE SAVING CHOOLS CREDIT 1 \$99,400.00 0.28% 0 \$0.00  SULVER STATE SAVING CHOOLS CREDIT SAVING CHOOLS CREDIT UNION 1 \$208,791.94 0.6% 0 \$0.00  SULVER STATE SAVING CHOOLS CREDIT SAVING CHOOLS CREDIT UNION 1 \$85,000.00 0.24% 0 \$0.00  SULVER STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVER STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS CREDIT 1 \$85,000.00 0.24% 0 \$0.00  SULVE STATE SAVING CHOOLS C	SECURITY SAVINGS   1   \$93,032.38   0.27%   0   \$0.00   NA     SANK, F.S.B.   1   \$93,032.38   0.27%   0   \$0.00   NA     SURPRINT	Security Savings   1   Security Savings   1

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	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0	
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	
Total		362	\$35,039,403.00	100%	0	\$0.00		0	
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	О	
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00			
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$118,637.33	0.4%		\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0	

7	\$803,463.39	2.74%	0	\$0.00	NA	0	
16	\$1,812,465.57	6.18%	0	\$0.00	NA	0	
1	\$124,684.41	0.43%	0	\$0.00	NA	0	
1	\$110,430.00	0.38%	0	\$0.00	NA	0	
1	\$115,101.02	0.39%	0	\$0.00	NA	0	
1	\$116,100.00	0.4%	0	\$0.00	NA	0	
1	\$112,500.00	0.38%	0	\$0.00	NA	0	
1	\$109,890.49	0.37%	0	\$0.00	NA	0	
1	\$121,160.00	0.41%	0	\$0.00	NA	0	
1	\$118,539.67	0.4%	0	\$0.00	NA	0	
1	\$118,634.58	0.4%	0	\$0.00	NA	0	
1	\$118,781.71	0.41%	0	\$0.00	NA	0	
1	\$120,335.70	0.41%	0	\$0.00	NA	0	
1	\$122,586.35	0.42%	0	\$0.00	NA	0	
2	\$239,167.82	0.82%	0	\$0.00	NA	0	
1	\$122,600.00	0.42%	0	\$0.00	NA	0	
4	\$466,579.48	1.59%	0	\$0.00	NA	0	
1	\$120,000.00	0.41%	0	\$0.00	NA	0	
1	\$124,500.00	0.42%	0	\$0.00	NA	0	
1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16 \$1,812,465.57  1 \$124,684.41  1 \$110,430.00  1 \$115,101.02  1 \$116,100.00  1 \$109,890.49  1 \$121,160.00  1 \$118,539.67  1 \$118,634.58  1 \$118,781.71  1 \$120,335.70  1 \$122,586.35  2 \$239,167.82  1 \$122,600.00  4 \$466,579.48  1 \$120,000.00  1 \$124,500.00	16       \$1,812,465.57       6.18%         1       \$124,684.41       0.43%         1       \$110,430.00       0.38%         1       \$115,101.02       0.39%         1       \$116,100.00       0.4%         1       \$112,500.00       0.38%         1       \$109,890.49       0.37%         1       \$121,160.00       0.41%         1       \$118,539.67       0.4%         1       \$118,634.58       0.4%         1       \$118,781.71       0.41%         1       \$120,335.70       0.41%         1       \$122,586.35       0.42%         2       \$239,167.82       0.82%         1       \$122,600.00       0.42%         4       \$466,579.48       1.59%         1       \$120,000.00       0.41%         1       \$124,500.00       0.42%	16       \$1,812,465.57       6.18%       0         1       \$124,684.41       0.43%       0         1       \$110,430.00       0.38%       0         1       \$115,101.02       0.39%       0         1       \$116,100.00       0.4%       0         1       \$109,890.49       0.37%       0         1       \$121,160.00       0.41%       0         1       \$118,539.67       0.4%       0         1       \$118,634.58       0.4%       0         1       \$118,781.71       0.41%       0         1       \$120,335.70       0.41%       0         1       \$122,586.35       0.42%       0         2       \$239,167.82       0.82%       0         1       \$122,600.00       0.42%       0         4       \$466,579.48       1.59%       0         1       \$124,500.00       0.42%       0         1       \$124,500.00       0.42%       0	16       \$1,812,465.57       6.18%       0       \$0.00         1       \$124,684.41       0.43%       0       \$0.00         1       \$110,430.00       0.38%       0       \$0.00         1       \$115,101.02       0.39%       0       \$0.00         1       \$116,100.00       0.4%       0       \$0.00         1       \$112,500.00       0.38%       0       \$0.00         1       \$109,890.49       0.37%       0       \$0.00         1       \$121,160.00       0.41%       0       \$0.00         1       \$118,539.67       0.4%       0       \$0.00         1       \$118,634.58       0.4%       0       \$0.00         1       \$118,781.71       0.41%       0       \$0.00         1       \$120,335.70       0.41%       0       \$0.00         1       \$122,586.35       0.42%       0       \$0.00         2       \$239,167.82       0.82%       0       \$0.00         4       \$466,579.48       1.59%       0       \$0.00         1       \$120,000.00       0.41%       0       \$0.00         1       \$124,500.00       0.42% <t< td=""><td>16       \$1,812,465.57       6.18%       0       \$0.00       NA         1       \$124,684.41       0.43%       0       \$0.00       NA         1       \$110,430.00       0.38%       0       \$0.00       NA         1       \$115,101.02       0.39%       0       \$0.00       NA         1       \$116,100.00       0.4%       0       \$0.00       NA         1       \$112,500.00       0.38%       0       \$0.00       NA         1       \$109,890.49       0.37%       0       \$0.00       NA         1       \$121,160.00       0.41%       0       \$0.00       NA         1       \$118,539.67       0.4%       0       \$0.00       NA         1       \$118,634.58       0.4%       0       \$0.00       NA         1       \$118,781.71       0.41%       0       \$0.00       NA         1       \$120,335.70       0.41%       0       \$0.00       NA         1       \$122,586.35       0.42%       0       \$0.00       NA         2       \$239,167.82       0.82%       0       \$0.00       NA         1       \$122,600.00       0.42%</td><td>16 \$1,812,465.57 6.18% 0 \$0.00 NA 0  1 \$124,684.41 0.43% 0 \$0.00 NA 0  1 \$110,430.00 0.38% 0 \$0.00 NA 0  1 \$115,101.02 0.39% 0 \$0.00 NA 0  1 \$116,100.00 0.4% 0 \$0.00 NA 0  1 \$112,500.00 0.38% 0 \$0.00 NA 0  1 \$121,160.00 0.41% 0 \$0.00 NA 0  1 \$121,160.00 0.41% 0 \$0.00 NA 0  1 \$118,539.67 0.4% 0 \$0.00 NA 0  1 \$118,634.58 0.4% 0 \$0.00 NA 0  1 \$118,781.71 0.41% 0 \$0.00 NA 0  1 \$122,586.35 0.42% 0 \$0.00 NA 0  1 \$122,586.35 0.42% 0 \$0.00 NA 0  1 \$122,600.00 0.42% 0 \$0.00 NA 0  1 \$122,600.00 0.42% 0 \$0.00 NA 0  1 \$120,000.00 0.41% 0 \$0.00 NA 0  1 \$120,000.00 0.42% 0 \$0.00 NA 0</td></t<>	16       \$1,812,465.57       6.18%       0       \$0.00       NA         1       \$124,684.41       0.43%       0       \$0.00       NA         1       \$110,430.00       0.38%       0       \$0.00       NA         1       \$115,101.02       0.39%       0       \$0.00       NA         1       \$116,100.00       0.4%       0       \$0.00       NA         1       \$112,500.00       0.38%       0       \$0.00       NA         1       \$109,890.49       0.37%       0       \$0.00       NA         1       \$121,160.00       0.41%       0       \$0.00       NA         1       \$118,539.67       0.4%       0       \$0.00       NA         1       \$118,634.58       0.4%       0       \$0.00       NA         1       \$118,781.71       0.41%       0       \$0.00       NA         1       \$120,335.70       0.41%       0       \$0.00       NA         1       \$122,586.35       0.42%       0       \$0.00       NA         2       \$239,167.82       0.82%       0       \$0.00       NA         1       \$122,600.00       0.42%	16 \$1,812,465.57 6.18% 0 \$0.00 NA 0  1 \$124,684.41 0.43% 0 \$0.00 NA 0  1 \$110,430.00 0.38% 0 \$0.00 NA 0  1 \$115,101.02 0.39% 0 \$0.00 NA 0  1 \$116,100.00 0.4% 0 \$0.00 NA 0  1 \$112,500.00 0.38% 0 \$0.00 NA 0  1 \$121,160.00 0.41% 0 \$0.00 NA 0  1 \$121,160.00 0.41% 0 \$0.00 NA 0  1 \$118,539.67 0.4% 0 \$0.00 NA 0  1 \$118,634.58 0.4% 0 \$0.00 NA 0  1 \$118,781.71 0.41% 0 \$0.00 NA 0  1 \$122,586.35 0.42% 0 \$0.00 NA 0  1 \$122,586.35 0.42% 0 \$0.00 NA 0  1 \$122,600.00 0.42% 0 \$0.00 NA 0  1 \$122,600.00 0.42% 0 \$0.00 NA 0  1 \$120,000.00 0.41% 0 \$0.00 NA 0  1 \$120,000.00 0.42% 0 \$0.00 NA 0

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UNION							Ш	
FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	
FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	
HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	1	\$111,147.83	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$121,884.25	0.42%					
METLIFE BANK, NA	2	\$232,391.30	0.79%		\$0.00	NA		
MICHIGAN SCHOOLS AND GOVERNMENT	3	\$346,956.96	1.18%	0	\$0.00	NA	0	

CREDIT UNION							Ц	
MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
SWAIN MORTGAGE	1	\$114,400.00	0.39%	0	\$0.00	NA	0	

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\$120,000.00

0.41% 0

\$0.00

NA 0

COMPANY THE FIRST

LITCHFIELD

NATIONAL BANK OF

							5	19	,
		7	\$477,853.85	1.59%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86				NA	Н	
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	
	AF BANK	1	\$78,500.00	0.26%			NA	т	
	ADVANTAGE BANK	3	\$173,136.52	0.58%			NA	-	
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00					Ц	
			, , <b> , , , , , </b>	_00,0		,, <b></b>		Ť	
Total	C 11u · ulluole	253	\$29,433,402.00	100%		\$111,147.83		0	
	CREDIT UNION Unavailable	38	\$4,413,386.58					Ш	
	YOLO FEDERAL	1	\$114,607.00	0.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$121,500.00			\$0.00			
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	
	NATIONAL BANK TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	
	THE HUNTINGTON	2	\$229,033.68	0.78%	0	\$0.00	NA	0	

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	
	3	\$146,454.75	0.49%	0	\$0.00			

CENTENNIAL LENDING, LLC								
CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	
CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0	
	6	\$396,324.19	1.32%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	

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2	\$95,655.40	0.32%	0	\$0.00	NA	0	
10	\$604,626.64	2.01%	0	\$0.00	NA	0	
1	\$79,826.86		0			П	
2	\$128,062.64	0.43%	0	\$0.00	NA	0	
1	\$79,774.23	0.27%	0	\$0.00	NA	0	
1	\$70,700.00	0.24%	0	\$0.00	NA	0	
1	\$71,850.09	0.24%	0	\$0.00	NA	0	
2	\$100,000.00	0.33%	0	\$0.00	NA	0	
11	\$668,741.09	2.23%	0	\$0.00	NA	0	
1	\$14,386.00	0.05%	0	\$0.00	NA	0	
6	\$403,393.51	1.34%	0	\$0.00	NA	0	
2	\$90,616.15	0.3%	0	\$0.00	NA	0	
2	\$136,444.30	0.45%	0	\$0.00	NA	0	
1	\$61,143.32	0.2%	0	\$0.00	NA	0	
2	\$130,241.89	0.43%	0	\$0.00			
1	\$67,933.90	0.23%	0	\$0.00	NA	0	
1	\$77,927.76	0.26%	0	\$0.00	NA	0	
1	\$76,921.49	0.26%	0	\$0.00	NA	0	
1	\$39,900.00	0.13%	0	\$0.00	NA	0	
6	\$382,919.73	1.28%	0	\$0.00	NA	0	
1	\$59,943.06	0.2%	0	\$0.00	NA	0	
		_				П	
	10 1 2 1 1 1 2 11 2 2 1 1 1	10       \$604,626.64         1       \$79,826.86         2       \$128,062.64         1       \$79,774.23         1       \$70,700.00         1       \$71,850.09         2       \$100,000.00         1       \$14,386.00         6       \$403,393.51         2       \$90,616.15         2       \$136,444.30         1       \$61,143.32         2       \$130,241.89         1       \$67,933.90         1       \$76,921.49         1       \$39,900.00         6       \$382,919.73	10       \$604,626.64       2.01%         1       \$79,826.86       0.27%         2       \$128,062.64       0.43%         1       \$79,774.23       0.27%         1       \$70,700.00       0.24%         2       \$100,000.00       0.33%         11       \$668,741.09       2.23%         1       \$14,386.00       0.05%         6       \$403,393.51       1.34%         2       \$90,616.15       0.3%         2       \$136,444.30       0.45%         1       \$61,143.32       0.2%         2       \$130,241.89       0.43%         1       \$67,933.90       0.23%         1       \$76,921.49       0.26%         1       \$39,900.00       0.13%         6       \$382,919.73       1.28%	10       \$604,626.64       2.01%       0         1       \$79,826.86       0.27%       0         2       \$128,062.64       0.43%       0         1       \$79,774.23       0.27%       0         1       \$70,700.00       0.24%       0         1       \$71,850.09       0.24%       0         2       \$100,000.00       0.33%       0         1       \$14,386.00       0.05%       0         6       \$403,393.51       1.34%       0         2       \$90,616.15       0.3%       0         2       \$136,444.30       0.45%       0         2       \$130,241.89       0.43%       0         1       \$67,933.90       0.23%       0         1       \$77,927.76       0.26%       0         1       \$39,900.00       0.13%       0         6       \$382,919.73       1.28%       0	10         \$604,626.64         2.01%         0         \$0.00           1         \$79,826.86         0.27%         0         \$0.00           2         \$128,062.64         0.43%         0         \$0.00           1         \$79,774.23         0.27%         0         \$0.00           1         \$70,700.00         0.24%         0         \$0.00           1         \$71,850.09         0.24%         0         \$0.00           2         \$100,000.00         0.33%         0         \$0.00           1         \$668,741.09         2.23%         0         \$0.00           1         \$14,386.00         0.05%         0         \$0.00           2         \$90,616.15         0.3%         0         \$0.00           2         \$93,616.15         0.3%         0         \$0.00           2         \$136,444.30         0.45%         0         \$0.00           1         \$61,143.32         0.2%         0         \$0.00           1         \$67,933.90         0.23%         0         \$0.00           1         \$77,927.76         0.26%         0         \$0.00           1         \$39,900.00         0.13% <td>10         \$604,626.64         2.01%         0         \$0.00         NA           1         \$79,826.86         0.27%         0         \$0.00         NA           2         \$128,062.64         0.43%         0         \$0.00         NA           1         \$79,774.23         0.27%         0         \$0.00         NA           1         \$70,700.00         0.24%         0         \$0.00         NA           1         \$71,850.09         0.24%         0         \$0.00         NA           2         \$100,000.00         0.33%         0         \$0.00         NA           1         \$668,741.09         2.23%         0         \$0.00         NA           1         \$14,386.00         0.05%         0         \$0.00         NA           2         \$90,616.15         0.3%         0         \$0.00         NA           2         \$136,444.30         0.45%         0         \$0.00         NA           1         \$61,143.32         0.2%         0         \$0.00         NA           1         \$67,933.90         0.23%         0         \$0.00         NA           1         \$76,921.49         0.26%<td>10         \$604,626.64         2.01%         0         \$0.00         NA 0           1         \$79,826.86         0.27%         0         \$0.00         NA 0           2         \$128,062.64         0.43%         0         \$0.00         NA 0           1         \$79,774.23         0.27%         0         \$0.00         NA 0           1         \$70,700.00         0.24%         0         \$0.00         NA 0           1         \$71,850.09         0.24%         0         \$0.00         NA 0           2         \$100,000.00         0.33%         0         \$0.00         NA 0           1         \$668,741.09         2.23%         0         \$0.00         NA 0           1         \$14,386.00         0.05%         0         \$0.00         NA 0           2         \$90,616.15         0.3%         0         \$0.00         NA 0           2         \$93,616.15         0.3%         0         \$0.00         NA 0           2         \$136,444.30         0.45%         0         \$0.00         NA 0           2         \$130,241.89         0.43%         0         \$0.00         NA 0           1         \$67,933.90</td></td>	10         \$604,626.64         2.01%         0         \$0.00         NA           1         \$79,826.86         0.27%         0         \$0.00         NA           2         \$128,062.64         0.43%         0         \$0.00         NA           1         \$79,774.23         0.27%         0         \$0.00         NA           1         \$70,700.00         0.24%         0         \$0.00         NA           1         \$71,850.09         0.24%         0         \$0.00         NA           2         \$100,000.00         0.33%         0         \$0.00         NA           1         \$668,741.09         2.23%         0         \$0.00         NA           1         \$14,386.00         0.05%         0         \$0.00         NA           2         \$90,616.15         0.3%         0         \$0.00         NA           2         \$136,444.30         0.45%         0         \$0.00         NA           1         \$61,143.32         0.2%         0         \$0.00         NA           1         \$67,933.90         0.23%         0         \$0.00         NA           1         \$76,921.49         0.26% <td>10         \$604,626.64         2.01%         0         \$0.00         NA 0           1         \$79,826.86         0.27%         0         \$0.00         NA 0           2         \$128,062.64         0.43%         0         \$0.00         NA 0           1         \$79,774.23         0.27%         0         \$0.00         NA 0           1         \$70,700.00         0.24%         0         \$0.00         NA 0           1         \$71,850.09         0.24%         0         \$0.00         NA 0           2         \$100,000.00         0.33%         0         \$0.00         NA 0           1         \$668,741.09         2.23%         0         \$0.00         NA 0           1         \$14,386.00         0.05%         0         \$0.00         NA 0           2         \$90,616.15         0.3%         0         \$0.00         NA 0           2         \$93,616.15         0.3%         0         \$0.00         NA 0           2         \$136,444.30         0.45%         0         \$0.00         NA 0           2         \$130,241.89         0.43%         0         \$0.00         NA 0           1         \$67,933.90</td>	10         \$604,626.64         2.01%         0         \$0.00         NA 0           1         \$79,826.86         0.27%         0         \$0.00         NA 0           2         \$128,062.64         0.43%         0         \$0.00         NA 0           1         \$79,774.23         0.27%         0         \$0.00         NA 0           1         \$70,700.00         0.24%         0         \$0.00         NA 0           1         \$71,850.09         0.24%         0         \$0.00         NA 0           2         \$100,000.00         0.33%         0         \$0.00         NA 0           1         \$668,741.09         2.23%         0         \$0.00         NA 0           1         \$14,386.00         0.05%         0         \$0.00         NA 0           2         \$90,616.15         0.3%         0         \$0.00         NA 0           2         \$93,616.15         0.3%         0         \$0.00         NA 0           2         \$136,444.30         0.45%         0         \$0.00         NA 0           2         \$130,241.89         0.43%         0         \$0.00         NA 0           1         \$67,933.90

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L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0

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PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT	2	\$121,508.37	0.4%	0	\$0.00	NA	Λ	
UNION	2	\$121,306.37	0.4%	U	\$0.00	INA	U	
PEOPLES BANK,								
NATIONAL	6	\$376,077.04	1.25%	0	\$0.00	NA	0	
ASSOCIATION								
PHH MORTGAGE	8	\$513,338.32	1.71%	0	\$0.00	NA	0	
CORPORATION	U	ψ313,330.32	1.7170	Ü	Ψ0.00	1 17 1		
PHH MORTGAGE								
CORPORATION	1	\$20,262.29	0.07%	0	\$0.00	NA	0	
(USAA FEDERAL	-	Ψ=0,=0=.=>	0.07,70		Ψ0.00	1111		
SAVINGS BANK)							Ш	
POLICE AND FIRE								
FEDERAL CREDIT	4	\$270,763.19	0.9%	0	\$0.00	NA	0	
UNION								
PORT WASHINGTON	1	\$50,900.00	0.17%	0	\$0.00	NA	0	
STATE BANK	•	Ψ2 0,7 00.00	3.1770		\$0.00	1 1/2 1		
POTLATCH NO.1								
FEDERAL CREDIT	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
UNION							Ц	
PREMIER BANK OF	1	\$71,100.30	0.24%	0	\$0.00	NA	0	
JACKSONVILLE	1	Ψ,1,100.30	0.2170	0	Ψ0.00	1 17 1	J	
PRIMEWEST								
MORTGAGE	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
CORPORATION								
PURDUE EMPLOYEES								
FEDERAL CREDIT	2	\$163,346.60	0.54%	0	\$0.00	NA	0	
UNION								
RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00		-	
S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
SILVER STATE								
SCHOOLS CREDIT	6	\$395,567.23	1.32%	0	\$0.00	NA	0	
UNION								
SIR FEDERAL CREDIT	1	¢54 400 00	0.100	^	ф0.00	NT A	^	
UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	U	
SOMERSET TRUST	1	¢70.004.10	0.276	^	¢0.00	NT A	^	
COMPANY		\$79,924.10	0.27%	0	\$0.00	NA	U	
SOUND COMMUNITY	4	ф <b>д</b> 5,000,000	0.25%	_	40.00	NT A	^	
BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	U	
ST. JAMES								
MORTGAGE	2	\$103,920.00	0.35%	0	\$0.00	NA	0	
CORPORATION		,						
STANDARD							П	
MORTGAGE	1	\$46,032.32	0.15%	0	\$0.00	NA	0	
CORPORATION								
STATE BANK OF	1	\$70.750.00	0.040	0	φο οο	NT A	^	
LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	U	

STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	
	1	\$77,526.37	0.26%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	
Total		465	\$30,090,549.00	100%	0	\$0.00		0	
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24%		·	NA	Ш	
	Unavailable	48	\$4,785,372.89	42.02%	0		NA	$\boldsymbol{T}$	
Total		116	\$11,386,487.98	100%	0	\$0.00		0	
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	
		2	\$112,945.26	0.54%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0
AMERICA FIRST		\$130,932.94	0.75%	U	\$0.00	INA	U
FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0
AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	
ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0
BANKWEST	2	\$85,300.00	0.41%	1	\$43,419.73	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0
CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0
	4	\$248,447.92	1.18%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE								
CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	16	\$1,025,079.62	4.87%	1	\$47,247.37	NA	1	\$47,
COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	

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FIRST CITIZI BANK NA	ENS	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
FIRST COMM CREDIT UNIO		1	\$69,861.50	0.33%	0	\$0.00	NA	0	
FIRST FEDER BANK OF TH MIDWEST	RAL	3	\$197,493.24	0.94%	0	\$0.00	NA	0	
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	ND LOAN ON OF	1	\$45,000.00	0.21%	0	\$0.00	NA	.0	
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	1	\$37,468.49	0.18%	0	\$0.00	NA	.0	
FIRST FEDER SAVINGS BA		1	\$79,729.59	0.38%	0	\$0.00	NA	0	
FIRST INTER BANK	RSTATE	1	\$69,939.73	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	3	\$238,190.61	1.13%	0	\$0.00	NA	0	
FIRST MORT COMPANY, I	· · · · · · · · · · · · · · · · · · ·	2	\$121,889.71	0.58%	0	\$0.00	NA	0	
FIRST MORT CORPORATION		1	\$81,426.32	0.39%	0	\$0.00	NA	0	
FIRST NATIO BANK & TRU		1	\$78,811.62	0.37%	0	\$0.00	NA	0	
FIRST NATIO BANK AND T COMPANY		1	\$69,938.24	0.33%	0	\$0.00	NA	0	
FIRST NATIO BANK OF DA		2	\$78,433.21	0.37%	0	\$0.00	NA	0	
FIRST PLACE	E BANK 10	)	\$470,337.78	2.23%	0	\$0.00	NA	0	
FIRST STATE OF WESTER! ILLINOIS		1	\$76,415.75	0.36%	0	\$0.00	NA	. 0	
FIRSTBANK RICO	PUERTO	1	\$70,736.00	0.34%	0	\$0.00	NA	0	
FORUM CRE UNION	DIT	1	\$65,940.33	0.31%	0	\$0.00	NA	0	
FREESTAR B	BANK	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
FULTON BAI	NK 2	2	\$126,942.32	0.6%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION		1	\$57,500.00	0.27%	0	\$0.00	NA	0	
GEORGIA'S ( CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	2	\$131,291.40	0.62%	0	\$0.00	NA	0	

GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	
ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE	1	\$79,942.09	0.38%		\$0.00		-	

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AGENCY								
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	
NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0	
REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0	
S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
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	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	1	\$72,490.93	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00			·			
	THUNDER BANK	1	\$66,405.00				NA		!
<u> </u>	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24			·			
	Unavailable	62	\$3,995,630.57	18.41%			NA	0	
<u> </u>		344	\$21,188,431.00	100%	3	\$163,158.03		1	\$47,2
		$\longrightarrow$		,	$\sqcup$	<b></b>	<del></del>	+	
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43			·			
	FIRST TENNESSEE BANK NATIONAL	2	\$333,613.70	15.79%	0	\$0.00	NA	)	
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1	ASSOCIATION								
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	.0	
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	
Total		15	\$2,112,888.08	100%	0	\$0.00		0	
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	.0	
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	.0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	.0	
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	.0	
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	.0	
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	.0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	.0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	
Total		34	\$4,897,128.10	100%	0	\$0.00		0	
31412NRP3	AMERICA FIRST FEDERAL CREDIT	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	
	UNION AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	3	\$443,736.11	3.62%	0	\$0.00	NA	0	

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\$197,819.00

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SERVICES

IOWA BANKERS MORTGAGE

	CORPORATION								
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,011,300.57	8.25%			NA	0	
Total		85	\$12,265,691.57	100%	0	\$0.00		0	<u> </u>
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0	

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COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	
TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,171,624.02	11.5%	_			0	
Total		70	\$10,175,189.43	100%	0	\$0.00		0	
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	1	\$111,567.14	1.43%	0	\$0.00	NA	0	
		1	\$24,033.19	0.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	
Total		49	\$8,024,705.00	100%	0	\$0.00		0	
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	
			\$176,515.91	0.85%		\$0.00			

DESERT SCHOOLS FEDERAL CREDIT UNION								
DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	1	\$271,063.48	NA	1	\$271
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0	
MANUFACTURERS	1	\$117,563.12	0.56%	0	\$0.00	NA	0	

	AND TRADERS TRUST COMPANY	1						1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	10
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%				
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88					
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0
Total		134	\$20,867,741.04	100%	1	\$271,063.48		1 \$271,
31412NRT5		1	\$185,567.62	3.48%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY			/	.,		100,71		
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	
Total		25	\$5,330,176.07	100%	0	\$0.00		0	
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31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%		\$0.00			
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%					
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00			
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00			
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%					
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA		
BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	1	
BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	-	
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	О	
BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	•
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	1	\$100,000.00	0.14%	0	\$0.00	NA	0	

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CITIZENS UNION SAVINGS BANK								
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0				
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	

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TURY	1	\$47,333.16	0.07%	0	\$0.00	NA	0	
ZENS RUST OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	
ERAL AND LOAN ION OF ON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	
ERAL BANK OF GN	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
VAIIAN	3	\$505,963.43	0.7%	0	\$0.00	NA	0	
ITAGE L ΓΙΟΝ	1	\$127,000.00	0.18%	0	\$0.00	NA	0	
ERSTATE	4	\$648,560.80	0.9%	0	\$0.00	NA	0	
RIT E ΓΙΟΝ	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	
TIONAL RUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	
TONAL SKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
FEDERAL NION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	
CE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	
TE BANK RN	1	\$65,727.53	0.09%	0	\$0.00	NA	0	
K PUERTO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	
CREDIT	1	\$139,508.26	0.19%	0	\$0.00	NA	0	
MUTH NION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
ANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	
SCONSIN NION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	
NEVADA E	2	\$252,565.91	0.35%	0	\$0.00	NA	0	
RAL NION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	
	ZENS RUST OF SC ERAL AND LOAN ION OF ON, SC ERAL BANK OF GN VAIIAN  ITAGE L TION ERSTATE IT E TION IONAL RUST IONAL SKA  FEDERAL JION CE BANK FEDERAL JION CE BANK TE BANK RN  K PUERTO  CREDIT MUTH JION ANK SCONSIN JION NEVADA E RAL	ZENS RUST OF SC ERAL AND LOAN ION OF CON, SC ERAL BANK OF GN  VAIIAN  3 ITAGE L ITION ERSTATE 4 IT E IT E IT E IT E IT E IT E IT E	ZENS RUST OF SC ERAL AND LOAN ION OF ON, SC ERAL BANK OF GN ITAGE L I \$127,000.00 FION ERSTATE I \$648,560.80 EIT E 19 \$1,933,120.04 FION IONAL RUST IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$75,000.00 IONAL SKA I \$65,727.53 IONAL ION ION ION ION ION ION ION ION ION ION	1	TENS RUST OF SC ERAL AND LOAN ION OF ON, SC ERAL BANK OF SIN  1 \$47,000.00 0.06% 0  VAIIAN  3 \$505,963.43 0.7% 0  ITAGE L 1 \$127,000.00 0.18% 0  ITAGE L 1 \$127,000.00 0.18% 0  ITAGE L 1 \$1,933,120.04 2.67% 0  ITAGE L 19 \$1,933,120.04 2.67% 0  ITON IONAL RUST IONAL RUST IONAL SKA  7 FEDERAL 3 \$539,093.01 0.74% 0  IONAL SKA 7 FEDERAL 3 \$539,093.01 0.74% 0  IONAL SKA 7 FEDERAL 3 \$539,093.01 0.74% 0  IONAL SKA 8 \$1,017,566.72 1.41% 0  IONAL SEBANK RN 1 \$65,727.53 0.09% 0  IONAL SKA 1 \$139,508.26 0.19% 0  IONAL SKA 1 \$139,508.26 0.19% 0  IONAL SKEPUERTO 1 \$48,822.35 0.07% 0  IONAL SKEPUERTO 1 \$48,822	ZENS RUST OF SC ERAL IND LOAN ION OF ON, SC ERAL SANK OF SIN  I  S47,000.00  0.06%  0  S0.00   1	ZENS RUST OF SC ERAL IND LOAN ION OF ON, SC ERAL SANK OF SI S127,000.00  ITAGE L S127,000.00	

GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0	
ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00		Ш	
PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	

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PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	O
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	o
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	o
ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0
TEAM ONE CREDIT	1	\$59,789.25	0.08%	0	\$0.00	NA	

1	\$67,741.21	0.09%	0	\$0.00	NA	0	
1	\$117,585.54	0.16%	0	\$0.00	NA	0	
1	\$59,787.01	0.08%	0	\$0.00	NA	0	
1	\$77,300.00	0.11%	0	\$0.00	NA	0	
2	\$307,109.20	0.42%	0	\$0.00	NA	0	
1	\$111,801.71	0.15%	0	\$0.00	NA	0	
1	\$417,000.00	0.58%	0	\$0.00	NA	0	
2	\$203,652.73	0.28%	0	\$0.00	NA	0	
1	\$149,473.13	0.21%	0	\$0.00	NA	О	
1	\$149,473.13	0.21%	0	\$0.00	NA	0	
1	\$51,819.28	0.07%	0	\$0.00	NA	0	
1	\$215,241.31	0.3%	0	\$0.00	NA	0	
1	\$417,000.00	0.58%	0	\$0.00	NA	0	
2	\$80,100.00	0.11%	0	\$0.00	NA	0	
1	\$44,838.56	0.06%	0	\$0.00	NA	0	
1	\$150,967.86	0.21%	0	\$0.00	NA	0	
2	\$243,000.00	0.34%	0	\$0.00	NA	0	
1	\$41,000.00	0.06%	0	\$0.00	NA	0	
5	\$629,208.64	0.87%	0	\$0.00	NA	0	
2	\$255,002.12	0.35%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 2 2 1 1 5 5	1 \$117,585.54  1 \$59,787.01  1 \$77,300.00  2 \$307,109.20  1 \$111,801.71  1 \$417,000.00  2 \$203,652.73  1 \$149,473.13  1 \$149,473.13  1 \$51,819.28  1 \$215,241.31  1 \$417,000.00  1 \$44,838.56  1 \$150,967.86  2 \$243,000.00  5 \$629,208.64	1       \$117,585.54       0.16%         1       \$59,787.01       0.08%         1       \$77,300.00       0.11%         2       \$307,109.20       0.42%         1       \$111,801.71       0.15%         1       \$417,000.00       0.58%         2       \$203,652.73       0.28%         1       \$149,473.13       0.21%         1       \$51,819.28       0.07%         1       \$51,819.28       0.07%         1       \$417,000.00       0.58%         2       \$80,100.00       0.11%         1       \$44,838.56       0.06%         1       \$150,967.86       0.21%         2       \$243,000.00       0.34%         1       \$41,000.00       0.06%         5       \$629,208.64       0.87%	1       \$117,585.54       0.16%       0         1       \$59,787.01       0.08%       0         1       \$77,300.00       0.11%       0         2       \$307,109.20       0.42%       0         1       \$111,801.71       0.15%       0         1       \$417,000.00       0.58%       0         2       \$203,652.73       0.28%       0         1       \$149,473.13       0.21%       0         1       \$149,473.13       0.21%       0         1       \$51,819.28       0.07%       0         1       \$215,241.31       0.3%       0         1       \$417,000.00       0.58%       0         2       \$80,100.00       0.11%       0         1       \$44,838.56       0.06%       0         1       \$150,967.86       0.21%       0         2       \$243,000.00       0.34%       0         1       \$41,000.00       0.06%       0         5       \$629,208.64       0.87%       0	1       \$117,585.54       0.16%       0       \$0.00         1       \$59,787.01       0.08%       0       \$0.00         1       \$77,300.00       0.11%       0       \$0.00         2       \$307,109.20       0.42%       0       \$0.00         1       \$111,801.71       0.15%       0       \$0.00         1       \$417,000.00       0.58%       0       \$0.00         2       \$203,652.73       0.28%       0       \$0.00         1       \$149,473.13       0.21%       0       \$0.00         1       \$149,473.13       0.21%       0       \$0.00         1       \$51,819.28       0.07%       0       \$0.00         1       \$215,241.31       0.3%       0       \$0.00         1       \$417,000.00       0.58%       0       \$0.00         1       \$44,838.56       0.06%       0       \$0.00         1       \$150,967.86       0.21%       0       \$0.00         2       \$243,000.00       0.34%       0       \$0.00         1       \$41,000.00       0.06%       0       \$0.00         5       \$629,208.64       0.87%       0 <td>1       \$117,585.54       0.16%       0       \$0.00       NA         1       \$59,787.01       0.08%       0       \$0.00       NA         1       \$77,300.00       0.11%       0       \$0.00       NA         2       \$307,109.20       0.42%       0       \$0.00       NA         1       \$111,801.71       0.15%       0       \$0.00       NA         1       \$417,000.00       0.58%       0       \$0.00       NA         2       \$203,652.73       0.28%       0       \$0.00       NA         1       \$149,473.13       0.21%       0       \$0.00       NA         1       \$149,473.13       0.21%       0       \$0.00       NA         1       \$51,819.28       0.07%       0       \$0.00       NA         1       \$215,241.31       0.3%       0       \$0.00       NA         1       \$417,000.00       0.58%       0       \$0.00       NA         1       \$44,838.56       0.06%       0       \$0.00       NA         1       \$150,967.86       0.21%       0       \$0.00       NA         2       \$243,000.00       0.34%</td> <td>1       \$117,585.54       0.16%       0       \$0.00       NA 0         1       \$59,787.01       0.08%       0       \$0.00       NA 0         1       \$77,300.00       0.11%       0       \$0.00       NA 0         2       \$307,109.20       0.42%       0       \$0.00       NA 0         1       \$111,801.71       0.15%       0       \$0.00       NA 0         1       \$417,000.00       0.58%       0       \$0.00       NA 0         2       \$203,652.73       0.28%       0       \$0.00       NA 0         1       \$149,473.13       0.21%       0       \$0.00       NA 0         1       \$149,473.13       0.21%       0       \$0.00       NA 0         1       \$149,473.13       0.21%       0       \$0.00       NA 0         1       \$51,819.28       0.07%       0       \$0.00       NA 0         1       \$215,241.31       0.3%       0       \$0.00       NA 0         1       \$417,000.00       0.58%       0       \$0.00       NA 0         2       \$80,100.00       0.11%       0       \$0.00       NA 0         3       \$44,838.56</td>	1       \$117,585.54       0.16%       0       \$0.00       NA         1       \$59,787.01       0.08%       0       \$0.00       NA         1       \$77,300.00       0.11%       0       \$0.00       NA         2       \$307,109.20       0.42%       0       \$0.00       NA         1       \$111,801.71       0.15%       0       \$0.00       NA         1       \$417,000.00       0.58%       0       \$0.00       NA         2       \$203,652.73       0.28%       0       \$0.00       NA         1       \$149,473.13       0.21%       0       \$0.00       NA         1       \$149,473.13       0.21%       0       \$0.00       NA         1       \$51,819.28       0.07%       0       \$0.00       NA         1       \$215,241.31       0.3%       0       \$0.00       NA         1       \$417,000.00       0.58%       0       \$0.00       NA         1       \$44,838.56       0.06%       0       \$0.00       NA         1       \$150,967.86       0.21%       0       \$0.00       NA         2       \$243,000.00       0.34%	1       \$117,585.54       0.16%       0       \$0.00       NA 0         1       \$59,787.01       0.08%       0       \$0.00       NA 0         1       \$77,300.00       0.11%       0       \$0.00       NA 0         2       \$307,109.20       0.42%       0       \$0.00       NA 0         1       \$111,801.71       0.15%       0       \$0.00       NA 0         1       \$417,000.00       0.58%       0       \$0.00       NA 0         2       \$203,652.73       0.28%       0       \$0.00       NA 0         1       \$149,473.13       0.21%       0       \$0.00       NA 0         1       \$149,473.13       0.21%       0       \$0.00       NA 0         1       \$149,473.13       0.21%       0       \$0.00       NA 0         1       \$51,819.28       0.07%       0       \$0.00       NA 0         1       \$215,241.31       0.3%       0       \$0.00       NA 0         1       \$417,000.00       0.58%       0       \$0.00       NA 0         2       \$80,100.00       0.11%       0       \$0.00       NA 0         3       \$44,838.56

	CREDIT UNION								]
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0	
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	
Total		492	\$72,402,850.72	100%	0	\$0.00		0	
								Ц	
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0	
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	
Total		152	\$26,511,279.75	100%	0	\$0.00		0	
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	

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AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00		
CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0

2	\$189,766.90	0.43%	0	\$0.00	NA	0	
1	\$126,000.00	0.28%	0	\$0.00	NA	0	
2	\$220,402.11	0.49%	0	\$0.00	NA	0	
2	\$116,701.54	0.26%	0	\$0.00	NA	0	
1	\$73,742.82	0.17%	0	\$0.00	NA	0	
1	\$116,000.00	0.26%	0	\$0.00	NA	0	
1	\$89,697.07	0.2%	0	\$0.00	NA	0	
3	\$668,969.69	1.5%	0	\$0.00	NA	0	
1	\$124,494.49	0.28%	0	\$0.00	NA	0	
2	\$144,210.34	0.32%	0	\$0.00	NA	0	
1	\$77,731.79	0.17%	0	\$0.00	NA	0	
1	\$148,000.00	0.33%	0	\$0.00	NA	0	
1	\$87,697.66	0.2%	0	\$0.00	NA	0	
1	\$95,431.40	0.21%	0	\$0.00	NA	0	
1	\$128,600.00	0.29%	0	\$0.00	NA	0	
3	\$205,595.25	0.46%	0	\$0.00	NA	0	
1	\$45,343.55	0.1%	0	\$0.00	NA	0	
1	\$104,646.59	0.23%	0	\$0.00	NA	0	
1	\$175,700.00	0.39%	0	\$0.00	NA	0	
2	\$191,601.13	0.43%	0	\$0.00	NA	0	
	1 2 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 2 \$220,402.11 2 \$116,701.54 3 \$73,742.82 1 \$116,000.00 1 \$89,697.07 3 \$668,969.69 1 \$124,494.49 2 \$144,210.34 1 \$77,731.79 1 \$148,000.00 1 \$87,697.66 1 \$95,431.40 1 \$128,600.00 3 \$205,595.25 1 \$45,343.55	1       \$126,000.00       0.28%         2       \$220,402.11       0.49%         2       \$116,701.54       0.26%         1       \$73,742.82       0.17%         1       \$116,000.00       0.26%         1       \$89,697.07       0.2%         3       \$668,969.69       1.5%         1       \$124,494.49       0.28%         2       \$144,210.34       0.32%         1       \$177,731.79       0.17%         1       \$148,000.00       0.33%         1       \$95,431.40       0.21%         1       \$128,600.00       0.29%         3       \$205,595.25       0.46%         1       \$104,646.59       0.23%         1       \$175,700.00       0.39%	1       \$126,000.00       0.28%       0         2       \$220,402.11       0.49%       0         2       \$116,701.54       0.26%       0         1       \$73,742.82       0.17%       0         1       \$116,000.00       0.26%       0         1       \$89,697.07       0.2%       0         3       \$668,969.69       1.5%       0         1       \$124,494.49       0.28%       0         2       \$144,210.34       0.32%       0         1       \$77,731.79       0.17%       0         1       \$148,000.00       0.33%       0         1       \$87,697.66       0.2%       0         1       \$128,600.00       0.29%       0         3       \$205,595.25       0.46%       0         1       \$45,343.55       0.1%       0         1       \$104,646.59       0.23%       0         1       \$175,700.00       0.39%       0	1       \$126,000.00       0.28%       0       \$0.00         2       \$220,402.11       0.49%       0       \$0.00         2       \$116,701.54       0.26%       0       \$0.00         1       \$73,742.82       0.17%       0       \$0.00         1       \$116,000.00       0.26%       0       \$0.00         1       \$89,697.07       0.2%       0       \$0.00         3       \$668,969.69       1.5%       0       \$0.00         1       \$124,494.49       0.28%       0       \$0.00         2       \$144,210.34       0.32%       0       \$0.00         1       \$77,731.79       0.17%       0       \$0.00         1       \$148,000.00       0.33%       0       \$0.00         1       \$87,697.66       0.2%       0       \$0.00         1       \$128,600.00       0.29%       0       \$0.00         1       \$45,343.55       0.46%       0       \$0.00         1       \$104,646.59       0.23%       0       \$0.00         1       \$175,700.00       0.39%       0       \$0.00	1 \$126,000.00 0.28% 0 \$0.00 NA 2 \$220,402.11 0.49% 0 \$0.00 NA 2 \$116,701.54 0.26% 0 \$0.00 NA 1 \$73,742.82 0.17% 0 \$0.00 NA 1 \$116,000.00 0.26% 0 \$0.00 NA 1 \$89,697.07 0.2% 0 \$0.00 NA 3 \$668,969.69 1.5% 0 \$0.00 NA 1 \$124,494.49 0.28% 0 \$0.00 NA 2 \$144,210.34 0.32% 0 \$0.00 NA 1 \$77,731.79 0.17% 0 \$0.00 NA 1 \$77,731.79 0.17% 0 \$0.00 NA 1 \$148,000.00 0.33% 0 \$0.00 NA 1 \$95,431.40 0.21% 0 \$0.00 NA 1 \$95,431.40 0.21% 0 \$0.00 NA 1 \$128,600.00 0.29% 0 \$0.00 NA 1 \$128,600.00 0.29% 0 \$0.00 NA 1 \$145,343.55 0.1% 0 \$0.00 NA 1 \$104,646.59 0.23% 0 \$0.00 NA 1 \$175,700.00 0.39% 0 \$0.00 NA	1 \$126,000.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	
I	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	
I	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
I	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	
I	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	
I	FREESTAR BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
I	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00			
NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	
	1	\$59,096.09	0.13%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0	
RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA		
REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	
S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	I
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	
	2	\$232,000.00	0.52%	0	\$0.00	NA	0	

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SOUND COMMUNITY BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	
Total		335	\$44,671,005.00	100%	0	\$0.00		0	
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31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	.0	
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0	
	Unavailable	30	\$4,610,998.00	35.55%		· ·	NA	0	
Total		85	\$12,974,459.93	100%	0	\$0.00	<u></u>	0	
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	.0	
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	\$376,076.86	25.58%	0	\$0.00	NA	.0	
	CORPORATION							ш	
		1	\$103,000.00	7.01%	0	\$0.00	NA	0	
	CORPORATION GTE FEDERAL	1	\$103,000.00 \$94,400.00						
	CORPORATION GTE FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE	1 1	<u> </u>	6.42%	0	\$0.00	NA	. 0	

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	SUPERIOR FEDERAL CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	
Total		15	\$1,470,182.26	100%	0	\$0.00		0	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	
Total		11	\$1,274,963.28	100%	0	\$0.00		0	
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	
Total		41	\$8,484,011.13	100%	0	\$0.00		0	
24.44.03.437.2	G) ( ) G D ( ) YYY		<b>***</b> *********************************	22 == ~		40.00	27.1		
31412NSB3	GMAC BANK	1	\$713,356.14	32.77%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$335,640.00			,		Н	
	Unavailable	3	\$1,127,698.01	51.81%	0	,	NA	H	
Total		5	\$2,176,694.15	100%	0	\$0.00		0	
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	
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\$143,540.00

\$396,000.00

0.74% 0

2.05% 0

\$0.00

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NA 0

NA0

DUBUQUE BANK AND TRUST

ELEVATIONS CU

COMPANY

	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	
Total		79	\$19,323,350.27	100%	0	\$0.00		0	
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31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	
Total		6	\$1,037,275.27	100%	0	\$0.00		0	
								Н	
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$325,000.00	2.39%	0	\$0.00	NA	0	
							56	60	

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ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	3	\$834,200.00 \$249,748.73	4.17% 1.25%		·	NA NA		
	3	\$834,200.00	4.17%	0	\$0.00	NA	0	
							H	
	15	\$2,150,025.00	100%	U	\$0.00		V	
Unavailable						NA	0	
POPULAR MORTGAGE, INC.	10	\$1,337,041.36			·		Ш	
BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	
	39	\$13,620,519.64	100%	0	\$0.00		0	
Unavailable	1					NA		
WILMINGTON TRUST COMPANY	1	·			·		Н	
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL	4	\$815,611.23	5.99%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	1	\$374,630.23	2.75%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	
GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	
GATEWAY BANK,	1	\$502,000.00	3.69%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL	1	\$533,000.00	3.91%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	
	CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GATEWAY BANK, F.S.B. GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MERRILL LYNCH BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. PHH MORTGAGE CORPORATION QUORUM FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  BANCO SANTANDER PUERTO RICO POPULAR	BANKERS  BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK  GATEWAY BANK, F.S.B. GMAC BANK GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK MERRILL LYNCH BANK & TRUST CO., FSB MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORPORATION  MID-ISLAND MORTGAGE CORPORATION  MID-ISLAND MORTGAGE CORPORATION  UNION  MID-ISLAND JOHN DE CORPORATION  WILMINGTON TRUST COMPANY Unavailable  BANCO SANTANDER PUERTO RICO POPULAR MORTGAGE, INC. Unavailable  31  15	BANKERS   BETHPAGE FEDERAL   CREDIT UNION   10   \$3,432,950.27	BANKERS  BETHPAGE FEDERAL CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  GATEWAY BANK, F.S.B.  GMAC BANK  GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK  MERRILL LYNCH BANK & TRUST CO., FSB  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORPORATION  MID-ISLAND  MORTGAGE CORPORATION  MID-ISLAND  MORTGAGE  CORPORATION  MID-ISLAND  MORTGAGE  CORPORATION  MID-ISLAND  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE, INC.  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  M	BANKERS   BETHPAGE FEDERAL   CREDIT UNION   FIRST AMERICAN   INTERNATIONAL   1   \$533,000.00   3.91%   0   SAME   BANKERS   BETHPAGE FEDERAL   CREDIT UNION   FIRST AMERICAN   INTERNATIONAL   BANK   S533,000.00   3.91%   0 \$0.00	BANKERS   BETHPAGE FEDERAL   10   \$3,432,950,27   25,2%   0   \$0.00   NA	BANKERS   BETHPAGE FEDERAL   10   \$3,432,950.27   25.2%   0   \$0.00   NA 0	

AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$469,021.32						
WASHINGTON STATE EMPLOYEES CREDIT	1	\$180,000.00	0.9%	0	\$0.00	NA	0	
	NATIONAL BANK AMERICAN FIRST CREDIT UNION ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK OF STANLY BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GREAT WISCONSIN CREDIT UNION HOMESTREET BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE COMPANY PULASKI MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY UMPQUA BANK WASHINGTON STATE	NATIONAL BANK  AMERICAN FIRST CREDIT UNION  ARIZONA STATE CREDIT UNION  BANCORPSOUTH BANK  BANK OF STANLY  BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  FIDELITY HOMESTEAD SAVINGS BANK FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST PLACE BANK  GREAT WISCONSIN CREDIT UNION  FIRST PLACE BANK  GREAT WISCONSIN CREDIT UNION  HOMESTREET BANK  2 IOWA BANKERS MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY  NATIONSTAR MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY  NATIONSTAR MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY  NATIONSTAR MORTGAGE COMPANY  PULASKI MORT	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK   1   \$199,800.90   1%   0   \$0.00   NA	NATIONAL BANK  AMERICAN FIRST CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  BANCORPSOUTH BANCORPSOUTH BANK  BANK OF STANLY  STATIL ON STATE CREDIT UNION  BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE  CREDIT UNION  FIDELITY HOMESTEAD  SAVINGS BANK  FIRST HAWAIIAN  BANK  S1,945,750.00  S0.00  NA  SO.00  NA  SO.

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	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	
Total		80	\$20,001,245.97	100%	0	\$0.00		0	
31412NSH0	ARVEST MORTGAGE COMPANY	5	\$896,100.00	52.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$799,000.00	47.14%	0	\$0.00	NA	0	
Total		7	\$1,695,100.00	100%	0	\$0.00		0	
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	
Total		10	\$1,927,183.63	100%	0	\$0.00		0	
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	Ì
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	l

CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	
CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	
	2	\$609,795.74	0.97%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK							
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0
FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0
HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0
		\$194,400.00		-	\$0.00	NA	+

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LAKE FOREST BAN & TRUST	K							
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREE UNION	DIT 1	\$263,734.08	0.42%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	
METLIFE BANK, NA	A 3	\$770,761.60	1.22%	0	\$0.00	NA	0	
MORTGAGE CENTE LLC	ER, 1	\$337,216.46	0.53%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	N 1	\$378,900.00	0.6%	0	\$0.00	NA	0	
NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5 1	\$186,835.01	0.3%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	

PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	
S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	
UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	
	2	\$562,500.00	0.89%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	
Total		236	\$63,562,353.00	100%	0	\$0.00		0	
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	
Total		54	\$13,577,328.65	100%	0	\$0.00		0	
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0	
Total		7	\$1,442,891.94	100%	0	\$0.00		0	
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	2	\$504,716.07	2.67%	0	\$0.00	NA	0	

DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0	
FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	
FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	o	
METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	O	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	o	
PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	o	
	1	\$223,432.87	1.18%	0	\$0.00	NA	0	

	PULASKI MORTGAGE COMPANY				İ				
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	
Total		72	\$18,898,719.33	100%	0	\$0.00		0	
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	
Total		32	\$8,317,114.09	100%	0	\$0.00		0	
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%		,	NA		
	Unavailable	1	\$130,755.03	8.01%			NA	0	
Total		9	\$1,631,574.01	100%	0	\$0.00		0	
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00			,			
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%		7 0 1 0 0			
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	
		1	\$395,698.67	4.41%	0	\$0.00	NA	0	

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Total		10	\$1,591,239.40	100%	0	\$0.00		0	
	Unavailable	1	\$91,503.96	5.75%			NA		
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	
			7-7-12,21200			4000		1	
Total	Onavanaoic	23	\$5,973,543.90	100%	-		INA	0	
	SEATTLE SAVINGS BANK Unavailable	6	\$1,634,494.86 \$3,464,223.73	27.36%		·	NA NA		
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%			NA		
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	
Total		32	\$8,973,570.45	100%	0	\$0.00		0	
T-4-1	Unavailable	5	\$1,476,583.29	16.48%			NA		
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%		·	NA		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	
	COMPANY INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	
	F.S.B. GUILD MORTGAGE	5	\$1,014,658.12	11.31%			NA		
	CORPORATION GUARANTY BANK	1	\$416,690.52	4.64%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	1	\$407,697.20	4.54%		1 2 2 2	NA NA		
	FREMONT BANK GMAC BANK	1	\$264,798.36 \$188,856.18	2.95% 2.1%			NA NA		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%		·	NA		
	FIRST HAWAIIAN BANK								

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31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0		NA	-	
	Unavailable	52	\$14,516,452.59	97.21%	1	\$265,000.00	NA	-	
Total		53	\$14,933,452.59	100%	_1	\$265,000.00		0	
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0	
514125 W 00	Unavailable	8	\$1,575,330.64	63.9%			NA		
Total	Onavanable	11	\$2,465,407.02	100%	0		11/1	0	
Total		- 11	Ψ2,405,407.02	100 /0	U	Ψ0.00			
31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0	
	Unavailable	26	\$6,666,810.18	97.76%	1	\$224,370.21	NA	0	
Total		27	\$6,819,810.18	100%	1	\$224,370.21		0	
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	_	
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	
Total		12	\$3,663,377.92	100%	0	\$0.00		0	
								Ш	
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	·	NA	$\vdash$	
Total		14	\$4,706,809.29	100%	0	\$0.00		0	
								Н	
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0		NA		
Total		15	\$4,253,446.38	100%	0	\$0.00		0	
31412SXB6	CITIMORTGAGE, INC.	1	\$373,600.00	39.11%	0	\$0.00	NA	0	
5141257100	Unavailable	2	\$581,671.02	60.89%	0		NA		
Total		3	\$955,271.02	100%	0		1,112	0	
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31412SXC4	CITIMORTGAGE, INC.	4	\$1,168,104.41	68.93%	0	\$0.00	NA	0	
	Unavailable	1	\$526,574.66	31.07%	0	\$0.00	NA		
Total		5	\$1,694,679.07	100%	0	\$0.00		0	
								Ш	
31412T2L6	CITIMORTGAGE, INC.	52	\$3,374,694.60	52.62%			NA	-	
	Unavailable	46	\$3,039,098.16	47.38%		,	NA	-	
Total		98	\$6,413,792.76	100%	0	\$0.00		0	
								H	
31412T2M4	CITIMORTGAGE, INC.	54	\$5,273,457.81	34.72%		·	NA	_	
	Unavailable	100	\$9,915,712.19	65.28%		·	NA		
Total		154	\$15,189,170.00	100%	0	\$0.00		0	
21/12T2N2	CITIMOPTCACE INC	34	\$2,057,601,02	28.05%	0	\$0.00	NA		
31412T2N2	CITIMORTGAGE, INC. Unavailable	86	\$3,957,691.92 \$10,149,459.25	71.95%			NA NA		
Total	Uliavaliaule	120	\$10,149,439.23 \$14,107,151.17	100%	0		INA	0	
1 Juli		120	Ψ1-7,10/,131,1/	100 /0	U	φυ.υυ		+	
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	
011121211	Unavailable	84	\$11,839,864.72	71.29%	0		NA	-	
<u> </u>		J .	, 00 / , 00 ii / L		v	40.00	- 11 1	~ [	

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Total		119	\$16,607,967.18	100%	0	\$0.00		0	
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68			\$122,533.64	NA		
	Unavailable	161	\$9,594,946.70		3	\$183,391.36	NA		
Total		170	\$10,075,801.38	100%	5	\$305,925.00		0	
31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0	
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	
Total		95	\$9,314,808.64	100%	0	\$0.00		0	
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0	
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	
Total		40	\$4,685,627.12	100%	0	\$0.00		0	
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	0	\$0.00	NA	0	
511121219	Unavailable	53	\$7,185,487.84	96.51%	1	\$141,310.47	NA		
Total	Onu vunuore	55	\$7,445,535.11	100%	1	\$141,310.47		0	
			. , ,			. ,			
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0	
	Unavailable	125	\$30,579,265.45	99.27%	2	\$315,528.79	NA	0	
Total		126	\$30,803,185.45	100%	2	\$315,528.79		0	
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0		NA		
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA		
Total		8	\$1,660,249.27	100%	0	\$0.00		0	
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	
Total		333	\$86,345,972.41	100%	0	\$0.00		0	
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0	
	Unavailable	40	\$6,581,572.54	90.43%		\$430,246.30	NA		\$430,2
Total		43	\$7,277,822.54	100%	2	\$430,246.30		2	\$430,2
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0	
	Unavailable	45	\$6,402,187.82	95.53%		\$785,050.57	NA	-	
Total		48	\$6,701,683.12	100%	4	\$785,050.57		0	
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	
D17121223	Unavailable	111	\$28,236,904.25	72.17%		\$0.00	NA NA		
Total	2	163	\$39,123,332.82	100%	0	\$0.00	1,11	0	
								Ц	
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86		0		NA		
	Unavailable	207	\$51,013,320.29		1	\$177,133.56	NA		
Total		276	\$65,692,476.15	100%	1	\$177,133.56		0	

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31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	-	
Total		91	\$18,642,175.06	100%	0	\$0.00		0	
21.412/2002	CIED (ODEC) CE. DIC	2	ФД20, 2Д.С. 42	6.059		Φ0.00	NT A		
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%		\$0.00	NA		
T-4-1	Unavailable	37	\$10,035,195.71	93.15%		\$0.00	NA	0	
Total		40	\$10,773,572.14	100%	0	\$0.00		U	
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA		
Total		52	\$12,620,745.61	100%	0	\$0.00		0	
								Ш	
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	_	
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	
Total		138	\$34,818,785.67	100%	0	\$0.00		0	
								H	
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66			\$0.00	NA	-	
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	
Total		116	\$22,025,362.48	100%	0	\$0.00		0	
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0	
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	-	
Total		7	\$1,205,578.07	100%	0	\$0.00		0	
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0	
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	
Total		105	\$6,872,434.09	100%	0	\$0.00		0	
21.412521/7	CITIN (OPTICA CE, INIC	4	¢402.200.00	4.2007		ф0,00	NT A		
31412T3K7	CITIMORTGAGE, INC.	91	\$403,200.00			\$0.00 \$0.00	NA NA		
Total	Unavailable	91	\$9,011,135.39 <b>\$9,414,335.39</b>		0	\$0.00	NA	O	
Total		73	<del>Ф2,414,333.32</del>	100 %	U	φυ.υυ		V	
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	
	Unavailable	62	\$7,331,630.71	91.08%		\$0.00	NA		
Total		68	\$8,049,356.69	100%	0	\$0.00		0	
31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA	_	
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	
Total		102	\$14,136,631.07	100%	0	\$0.00		0	
21.41052211	CITED (OPEGA CE, PAG	2	Φ1 <b>5</b> 1 0 <b>2</b> 5 00	0.05%		Φ0.00	<b>X</b> T 4		
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00		-	\$0.00	NA	-	
Total	Unavailable	126	\$7,255,480.60			\$0.00	NA		
Total		129	\$7,407,305.60	100%	0	\$0.00		0	

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31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0	
	Unavailable	61	\$6,022,041.64	98.43%	1	\$87,581.80	NA	0	
Total		62	\$6,118,041.64	100%	1	\$87,581.80		0	
								Н	
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%		·	NA	+++	
	Unavailable	29	\$3,453,354.12	96.7%	0		NA		
Total		30	\$3,571,354.12	100%	0	\$0.00		0	
31412T3R2	Unavailable	51	\$7,008,051.52	100%	1	\$145,682.95	NA	0	
Total	Chavanaoic	51	\$7,008,051.52	100%	1	\$145,682.95	11/1	0	
10001			ψ1,000,001 <b>.02</b>	100 /6		φ110,002.50		Ů	
31412T3S0	CITIMORTGAGE, INC.	1	\$98,411.09	8.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,127,530.00	91.97%	1	\$398,079.33	NA	0	
Total		7	\$1,225,941.09	100%	1	\$398,079.33		0	
								Ш	
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	-	
	Unavailable	22	\$6,538,647.43	97.21%	0		NA		
Total		23	\$6,726,647.43	100%	0	\$0.00		0	
								Н	
31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03%			NA	$\mathbf{r}$	
	Unavailable	5	\$1,052,700.63	87.97%	0	7 0 1 0 0	NA	0	
Total		6	\$1,196,700.63	100%	0	\$0.00		0	
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	Λ	
514121320	Unavailable	124	\$25,220,800.89	70.68%	0		NA NA	TT	
Total	Chavanaoic	189	\$35,682,261.30	100%	0	\$0.00	1171	0	
1000		10)	φεε,σο <b>2,2</b> σ1,εσ	100 /6	Ů	φσ.σσ		Ť	
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA		
Total		116	\$23,210,434.68	100%	0	\$0.00		0	
								Ш	
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%		\$0.00	NA	-	
	Unavailable	33	\$5,996,379.54	85.52%		\$0.00	NA		
Total		39	\$7,012,016.06	100%	0	\$0.00		0	
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0	
514121335	Unavailable	8	\$1,074,302.66	90.31%		\$0.00	NA NA	-	
Total	Onavanable	9	\$1,189,576.49	100%	0	\$0.00	IVA	0	
		<del>                                     </del>	ψ±,±0,,5,10.4)	100 /0	J	Ψ <b>0.00</b>		Ť	
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0	
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA		
Total		22	\$3,693,688.05	100%	0	\$0.00		0	
								$\prod$	
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA		
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	

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Total		16	\$2,822,506.61	100%	0	\$0.00		0	
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31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	
	Unavailable	27	\$4,973,182.96	46.44%	0	·		т	
Total		61	\$10,709,231.82	100%	0	\$0.00		0	
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	
Total		62	\$7,925,946.69	100%	0	\$0.00		0	
								Н	
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	· ·	NA	1	
	Unavailable	75	\$20,671,878.83	93.73%	0	·	NA	H	
Total		80	\$22,054,178.51	100%	0	\$0.00		0	
21412771110	CITI ACRITICA CE, INIC	4	¢001 700 05	22.02.07	0	¢ο οο	NT A	Ω	
31412TJU8	CITIMORTGAGE, INC.	12	\$881,780.95	22.82%	0	,			
Total	Unavailable	12 <b>16</b>	\$2,981,471.05	77.18%	0	· ·	NA	0 0	
Total		10	\$3,863,252.00	100%	U	\$0.00		V	
31412TJV6	CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA	n	
5141213 V 0	Unavailable	15	\$891,263.79	28.66%	0	,	NA NA	H	
Total	Chavanaoic	58	\$3,109,533.32	100%	0			0	
Total		30	ψος107,000.02	100 /0	U	ψ <b>υ.υυ</b>		U	
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	
	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA		
Total		43	\$3,925,170.89	100%	0	\$0.00		0	
31412TJX2	CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	0	\$0.00	NA	0	
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	
Total		51	\$2,827,049.11	100%	0	\$0.00		0	
								Ц	
31412TJY0	CITIMORTGAGE, INC.	4	\$359,800.00	17.2%					
	Unavailable	18	\$1,732,213.74	82.8%		·		1 1	
Total		22	\$2,092,013.74	100%	0	\$0.00		0	
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	
D14141JZ/	Unavailable	47	\$9,913,762.42	73.27%	_			-	
Total	Ullavallaule	68	\$13,529,758.90	100%	0			n	
ı viai		00	ψ± <i>3,343,13</i> 0.90	100 70	U	φυ.υυ		v	
31412TK28	Unavailable	13	\$1,678,232.96	100%	0	\$0.00	NA	0	
Total	C III · MIIMOIO	13	\$1,678,232.96	100%	0			0	
			, , , , , , , , , , , , , , , , , , , ,		Ĵ	# <b>2120</b>		Ħ	
31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	
	Unavailable	556	\$150,843,582.59		6	\$2,031,230.97		$\boldsymbol{\vdash}$	\$1,085,8
Total		829	\$221,236,185.54	100%		\$2,031,230.97			\$1,085,8
								П	

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31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78		0	,		
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA (	)
Total		23	\$2,838,218.52	100%	0	\$0.00	0	
21.41.2FX.51	CIED CODEC A CE. DIC	1	Ф55.050.4 <b>7</b>	0.416	0	φο οο	NIA C	
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA (	-
	Unavailable	67	\$13,668,297.06		0	\$0.00	NA	
Total		68	\$13,724,256.53	100%	0	\$0.00	(	)
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	)
	Unavailable	802	\$209,866,711.24	89.32%	2	\$447,520.87	NA 1	\$199,
Total		896	\$234,953,898.38	100%	2	\$447,520.87	1	\$199,
21.412507.77	CIED CODEC A CE. DIC	47	Φ12 120 710 20	26.416	0	φο οο	<b>N</b> TA (	
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%		\$0.00	NA (	
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA (	
Total		180	\$45,932,208.02	100%	0	\$0.00	0	<u>'</u>
21412TV05	CITIMODTC ACE, INC.	2	¢422 900 17	0.610/	0	\$0.00	NIA C	
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17		1	\$0.00		
Total	Unavailable	36 <b>39</b>	\$4,605,049.38		1	\$193,070.37	NA (	
1 Otal		39	\$5,038,858.55	100%	1	\$193,070.37		<u>'</u>
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	1	\$83,679.19	NA	)
D14121K)3	Unavailable	62	\$12,045,273.30		0	·		
Total	Chavanaole	71	\$13,132,042.84	100%	1	\$83,679.19	11/1	
Total		/1	\$15,152,0 <b>72.07</b>	100 /6		φου, στο. 10		<u>'</u>
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	
<u> </u>	Unavailable	8	\$957,763.37	61.44%	0	\$0.00		
Total		12	\$1,558,903.13	100%	0	\$0.00		
			,					
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	)
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA (	)
Total		8	\$1,634,714.66	100%	0	\$0.00	0	
24.44.057777.4		_	<b>0.1.7.2</b> 00.00	100~		<b>.</b>	27.1	
31412TKD4	Unavailable	5	\$1,315,200.00	100%	0	\$0.00	NA (	
Total		5	\$1,315,200.00	100%	0	\$0.00	0	)
31412TKE2	Unavailabla	0	\$1 217 624 27	100%	0	00.00	NA C	
Total	Unavailable	8 <b>8</b>	\$1,217,634.37 <b>\$1,217,634.37</b>	100%	0	\$0.00 <b>\$0.00</b>	NA 0	
Total		0	\$1,217,034.37	100%	U	<b>\$0.00</b>		
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA	)
	Unavailable	39	\$6,808,344.21	91.94%	1	\$94,329.39	NA (	
Total		45	\$7,405,004.81	100%	1	\$94,329.39	0	
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%			NA (	
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA (	
Total		23	\$3,176,158.76	100%	0	\$0.00	0	

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31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	
	Unavailable	48	\$2,962,495.86	72.1%		70.00	NA	0	
Total		66	\$4,108,879.24	100%	0	\$0.00		0	
					_				
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%		· ·	NA		
	Unavailable	42	\$4,115,086.83			\$173,043.29	NA		
Total		53	\$5,179,667.20	100%	2	\$173,043.29		0	
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	
Total		24	\$2,806,013.87	100%	0	\$0.00		0	
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	n	
514121KA0	Unavailable	24	\$3,303,444.06				NA	_	
Total	Chavanable	44	\$6,032,485.91	100%	_			0	
Total			φυ,υ32,403.71	100 /6	U	φυ.υυ		U	
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	
	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	
Total		91	\$22,353,652.13	100%	0	\$0.00		0	
24.44257775	CITTLY CODITION OF THE		\$ 4 <b>7</b> 6 <b>7 7 7 1</b> 2	1 70~	_	40.00		_	
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%		,	NA		<b></b>
m . 1	Unavailable	116	\$30,755,535.56			\$1,013,308.16	NA	1	\$312,
<u>Total</u>		118	\$31,232,090.69	100%	4	\$1,013,308.16		1	\$312,
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0	
	Unavailable	83	\$13,166,010.41	95.54%	1	\$277,643.53	NA		
Total		87	\$13,780,126.95	100%	1	\$277,643.53		0	
31412TLB7	Unavailable	8	\$1,606,542.66	100%	0	\$0.00	NA	Λ	
Total	Onavanable	8	\$1,606,542.66					0	
lotai		- 0	\$1,000,342.00	100 /6	0	\$0.00		U	
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	
Total		57	\$14,717,417.96	100%	0	\$0.00		0	
21.412TI D2	CITIN (OPTICA CE, INC.	2	¢410,400,00	21.060	0	Φ0.00	NT A	0	
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00				NA NA		
Total	Unavailable	7	\$894,750.00			Ψ0.00	NA	0	
Total		/	\$1,313,150.00	100%	0	\$0.00		U	
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0	
	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA		
Total		26	\$4,620,178.85	100%	0	\$0.00		0	
21412TLE9	CITIMODITO A CEL DAG	1	¢210,000,00	0.700		фо оо	n t a	_	
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	U	

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	Unavailable	49	\$11,094,591.50	97.21%	1	\$297,653.04	NA 1	\$297,
Total		50	\$11,413,591.50	100%	1	\$297,653.04	1	\$297,
31412TLG6	Unavailable	7	\$1,584,749.99					
Total		7	\$1,584,749.99	100%	0	\$0.00	0	
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0			1
	Unavailable	175	\$40,662,869.83	78.45%	1	\$154,234.83	NA 0	
Total		222	\$51,833,568.18	100%	_1	\$154,234.83	0	
21.41.2777.10	** ''	4.1	Φ <b>π 2</b> 0.6 0.6 <b>π 5</b> 0	1000	_	ф222 (5 ( <b>5</b> 2	77.4	
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	1	\$322,656.52	NA 0	
Total		41	\$7,296,867.59	100%	1	\$322,656.52	0	
21412TLV7	CITIMORTCACE INC	24	¢5 944 924 02	10 750/	0	00.00	NIA O	
31412TLK7	CITIMORTGAGE, INC. Unavailable	24 94	\$5,844,834.92	18.75% 81.25%				1
Total	Unavanable		\$25,327,672.05		0			
Total		118	\$31,172,506.97	100%	U	\$0.00	0	
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA 0	
514121LL3	Unavailable	781	\$24,330,393.72	90%	1	\$201,244.15	NA 0	
Total	Chavanabic	870	\$249,260,177.00	100%	1	\$201,244.15	NA 0	
Total		670	\$249,200,177.00	100 %	1	\$201,244.13	U	
31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA 0	
511121121113	Unavailable	52	\$3,549,496.77	74.7%	0			1
Total	Chavanaore	71	\$4,751,849.05	100%	0	\$0.00		
Total		,,,	ψ1,701,015.00	100 /0		φοιου		
31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA 0	
	Unavailable	95	\$9,531,773.36		0	\$0.00		
Total		117	\$11,707,457.18		0	\$0.00		
			. , ,					
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA 0	
	Unavailable	82	\$9,628,104.34		0	\$0.00	NA 0	
Total		87	\$10,223,547.34	100%	0	\$0.00	0	
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA 0	
	Unavailable	158	\$21,997,975.79	90.84%	1	\$154,682.45	NA 0	
Total		174	\$24,215,856.88	100%	1	\$154,682.45	0	
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00		
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA 0	
Total		31	\$2,111,952.51	100%	0	\$0.00	0	
31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00		
	Unavailable	42	\$4,223,098.47	80.96%				1
Total		52	\$5,216,294.01	100%	0	\$0.00	0	

31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0	
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	
Total		48	\$5,711,104.05	100%	0	\$0.00		0	
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	Ω	
514121LU3	Unavailable	61	\$8,424,907.03	86.94%	0		NA NA	-	
Total	Ullavallable	70	\$9,690,772.37	100%	0	,	INA	0	
Iotai		70	\$7,070,112.51	100 /6	- 0	φ <b>υ.υυ</b>			
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	
Total		194	\$52,191,936.51	100%	0	\$0.00		0	
21412777 3371	CIED (ODEC ) CE. DIC	477	ф12 002 200 Z0	0.626	_	Φ0.00	NT 4	_	
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%		· · ·	NA NA	-	
Total	Unavailable	458 <b>505</b>	\$122,923,437.69 <b>\$136,015,826.27</b>		0	·	NA	O	
1 otai		202	\$130,015,820.27	100%	U	\$0.00		U	
	GREYSTONE							H	
31413WT54	SERVICING	1	\$1,750,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.							Ц	
Total		1	\$1,750,000.00	100%	0	\$0.00		0	
	GREYSTONE							H	
31413WT62	SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
51415 W 102	CORPORATION INC.	1	ψ1,500,000.00	100 /	O	ψ0.00	11/1		
Total		1	\$1,300,000.00	100%	0	\$0.00		0	
								Ш	
	GREYSTONE								
31413WTB1	SERVICING	1	\$1,056,250.00	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION INC.	1	\$1.05C 250.00	1000	_	\$0.00			
Total		1	\$1,056,250.00	100%	0	\$0.00		0	
	GREYSTONE							$\dag \dag$	
31413WTC9	SERVICING	1	\$893,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.		,					Ц	
Total		1	\$893,000.00	100%	0	\$0.00		0	
	CDEVCTONE							${old H}$	
31413WTD7	GREYSTONE SERVICING	1	\$700,000.00	100%	0	\$0.00	NA		
DIAIOWID/	CORPORATION INC.	1	\$ / UU,UUU.UU	100%	U	\$0.00	NA	U	
Total		1	\$700,000.00	100%	0	\$0.00		0	
			,						_
	GREYSTONE								
31413WTE5	SERVICING	2	\$5,675,000.00	100%	0	\$0.00	NA	0	
T	CORPORATION INC.		Φ <b>F</b> ( <b>F</b> 000 00	400~		<b>\$0.00</b>			
Total		2	\$5,675,000.00	100%	0	\$0.00		0	
31413WTF2		1	\$1,598,502.24	100%	0	\$0.00	NA	0	
P1-115 W 11-2	ĺ	1	Ψ1,570,502.24	100 /0	U	ψ0.00	11/7	ľ	

	GREYSTONE SERVICING								
Total	CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00		0	
lotai		1	\$1,390,302.24	100 %	U	φυ.υυ		v	
31413WTJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	
Total		1	\$835,000.00	100%	0	\$0.00		0	
31413WTL9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,216,000.00	100%	0	\$0.00		0	
31413WTQ8	GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,670,000.00	100%	0	\$0.00		0	
31413WU37	ARBOR COMMERCIAL FUNDING LLC	1	\$410,500.00	100%	0	\$0.00	NA	0	
Total		1	\$410,500.00	100%	0	\$0.00		0	
31413WU45	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,533,000.00	100%	0	\$0.00		0	
31413WU52	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,422,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,422,000.00	100%	0	\$0.00		0	
31413WU94	GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,760,000.00	100%	0	\$0.00		0	
31413WUT0	M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%		\$0.00	NA	Ш	
Total		1	\$11,300,000.00	100%	0	\$0.00		0	
31413WUU7	M & T REALTY CAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	

	CORPORATION								
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
31413WUV5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,586,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,586,000.00	100%	0	\$0.00		0	
31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$58,000,000.00	100%	0	\$0.00		0	
31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$65,000,000.00	100%	0	\$0.00		0	
								Ш	
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,160,000.00	100%	0	\$0.00		0	
31413WV51	RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,437,500.00	100%	0	\$0.00		0	
								Ш	
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,600,000.00	100%	0	\$0.00		0	
								Ш	
31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100%	0		NA	-	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31413WV85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,380,000.00	100%	0	\$0.00		0	
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,290,000.00	100%	0	\$0.00		0	
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,000,000.00	100%	0	\$0.00		0	
								Ц	
31413WVK8	DEUTSCHE BANK BERKSHIRE	1	\$10,000,000.00	100%	0	\$0.00	NA	0	

	MORTGAGE, INC.								L
Total		1	\$10,000,000.00	100%	0	\$0.00		0	<u> </u>
								Ц	<u> </u>
31413WVL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,765,000.00	100%	0	\$0.00		0	
								Ц	<del> </del>
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	<del> </del>
21412337377	DNC ADCC LLC	1	¢2 957 000 00	1,000	0	¢0.00	NI A	0	
31413WVP7	PNC ARCS LLC	1	\$2,857,000.00	100%		· · ·	NA	O A	
Total		1	\$2,857,000.00	100%	0	\$0.00		V	
31413WVQ5	PNC ARCS LLC	1	\$4,162,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,162,000.00	100%	0	\$0.00		0	
31413WVW2	RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	,	NA	Н	
Total		1	\$10,125,000.00	100%	0	\$0.00		0	<del>                                     </del>
31413WVX0	RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$283,000.00	100%	0	\$0.00		0	
31413WVY8	RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	
Total		1	\$806,000.00	100%	0	\$0.00		0	<u></u>
								Ц	
31413WVZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,271,000.00	100%	0	\$0.00		0	
								H	<b></b>
31413WW27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
								Ц	
31413WW50	M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,550,000.00	100%	0	\$0.00		0	
								Ц	<del></del>
31413WW84		1	\$2,064,500.00	100%	0	\$0.00	NA	0	

	GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total		1	\$2,064,500.00	100%	0	\$0.00		0	
31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	
Total		1	\$995,000.00	100%	0	\$0.00		0	
31413WWA9	PNC ARCS LLC	1	\$2,090,000.00	100%		·		-	
Total		1	\$2,090,000.00	100%	0	\$0.00		0	
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100% 100%	0			0	
Total		1	\$2,243,000.00	100%	U	\$0.00		V	
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$1,720,000.00	100%	0	\$0.00		0	
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$2,279,000.00	100%	0	\$0.00		0	
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$2,740,000.00	100%	0	\$0.00		0	
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$3,700,000.00	100%	0	\$0.00		0	
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$2,050,000.00	100%	0	\$0.00		0	
31413WXA8	RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,066,000.00	100%	0	\$0.00		0	
31413WXB6	RED MORTGAGE	1	\$1,177,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL, INC.	1	\$1,177,000.00	100%	0			0	

31413WXD2	RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,496,000.00	100%	0	\$0.00		0	
31413WXE0	RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,964,000.00	100%	0	\$0.00		0	
31413WXF7	RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,918,000.00	100%	0	\$0.00		0	
31413WYK5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0	
Total		1	\$45,145,600.00	100%	0	\$0.00		0	
31413WYM1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,690,000.00	100%	0	\$0.00		0	
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	
31413WZH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	
Total		13	\$2,748,846.98	100%	0	\$0.00		0	
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	
Total		13	\$2,192,153.58	100%	0	\$0.00		0	
								Ц	
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL	11	\$2,250,670.18	100%	0	\$0.00	NA	0	

	SAVINGS BANK)								İ
Total	,	11	\$2,250,670.18	100%	0	\$0.00		0	
31414ACS9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,376,183.09	100%	0	\$0.00	NA	0	]
Total	,	10	\$1,376,183.09	100%	0	\$0.00		0	
			,						
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	
Total		12	\$1,567,979.31	100%	0	\$0.00		0	
								Ш	
31414M7M2	Unavailable	1	\$135,740.53	100%	0			0	
Total		1	\$135,740.53	100%	0	\$0.00		0	
21.41.43.67.60	** " 11		<b>4010.040.70</b>	1000	0	Φ0.00	27.4	_	
31414MXS0	Unavailable	4	\$918,948.79	100%	0			0	
Total		4	\$918,948.79	100%	0	\$0.00		V	
31414ND92	Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	O	
Total	Onavanaoic	1	\$168,079.59	100%	0	\$0.00 \$0.00		0	
10441			ψ100,077.65	100 /6	V	φοισσ		Ü	
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	
	Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	
Total		1,462	\$312,060,748.88	100%	0	\$0.00		0	
								H	
31414NE34	COUNTRYWIDE BANK, FSB	514		54.99%		\$0.00			
	Unavailable	400	. ,		1	\$346,906.73		0	
Total		914	\$241,885,837.71	100%	_1	\$346,906.73		0	
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	1	\$136,171.02	NA	0	
	Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	
Total		319	\$41,988,317.42	100%	1	\$136,171.02		0	
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	
	Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	
Total		224	\$15,220,787.22	100%	0	\$0.00		0	
								$\sqcup$	
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%		+ 0.00		Ш	
	Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	

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Total		224	\$22,186,640.65	100%	0	\$0.00		0	
			,						
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	
	Unavailable	62	\$8,094,751.72	53.8%	1	\$113,736.55	NA	0	
Total		116	\$15,045,484.52	100%	1	\$113,736.55		0	
								Ш	
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	
Total		228	\$14,298,186.49	100%	0	\$0.00		0	
								Ш	
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%		,	NA	0	
	Unavailable	59	\$5,799,762.63	54.13%		,	NA	0	
Total		109	\$10,715,235.63	100%	0	\$0.00		0	
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	1	\$383,785.28	NA	0	
	Unavailable	579	\$138,388,381.82	46.22%	1	\$230,679.57	NA	0	
Total		1,276	\$299,436,256.42	100%	2	\$614,464.85		0	
								Ш	
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	
	Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	
Total		24	\$6,447,495.73	100%	0	\$0.00		0	
								Ш	
31414NEC4	Unavailable	1	\$134,340.30	100%			NA		
Total		1	\$134,340.30	100%	0	\$0.00		0	
31414NEE0	Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	Λ	
Total	Unavanaute	2	\$141,744.71 \$141,744.71	100%			INA	0	
Total			Ψ141,744.71	100 /0	U	Ψ0.00		Ů	
31414NEG5	Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0	
Total		1	\$71,129.94	100%	0	\$0.00		0	
31414NEK6	Unavailable	1	\$116,293.69	100%	0	\$0.00	NA	0	
Total		1	\$116,293.69	100%	0	\$0.00		0	
								Ш	
31414NEL4	Unavailable	2	\$275,026.66	100%		·	NA	$\boldsymbol{ o}$	
Total		2	\$275,026.66	100%	0	\$0.00		0	
			<b></b>	4000		*~			
31414NEM2	Unavailable	2	\$570,232.39	100%			NA	$\boldsymbol{ o}$	
Total		2	\$570,232.39	100%	0	\$0.00		0	
21414NENIO	I Ingvisitable	1	\$212.150.02	1000	0	<b>ቀ</b> ለ ለላ	N.T.A	0	
31414NEN0	Unavailable		\$213,150.02	100%	0	\$0.00	NA	U	

Total		1	\$213,150.02	100%	0	\$0.00		0	
Total		1	Ψ213,130.02	100 /6	-	ψ <b>υ.υυ</b>			
31414NEQ3	Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$243,885.55	100%	0	\$0.00	1 17 1	0	
Total		1	Ψ2πο,000.00	100 /0	U	ψ <b>0.00</b>			
31414NER1	COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0	
Total		1	\$216,212.99	100%	0	\$0.00		0	
31414NES9	COUNTRYWIDE BANK, FSB	1	\$324,000.00	100%	0	\$0.00	NA	0	
Total		1	\$324,000.00	100%	0	\$0.00		0	
31414NET7	Unavailable	2	\$132,456.56	100%	0	\$0.00	NA	0	
Total		2	\$132,456.56	100%	0	\$0.00		0	
31414NEV2	Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	Λ	
Total	Unavanable	1	\$94,814.21 \$94,814.21	100%	0	· ·		0	
1 Otal		1	\$74,014.21	100 %	U	φυ.υυ		V	
31414NEW0	Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0	
Total		1	\$49,904.83	100%	0	\$0.00		0	
31414NEX8	COUNTRYWIDE BANK, FSB	1	\$90,555.49	45.1%	0	\$0.00	NA	O	
	Unavailable	1	\$110,246.77	54.9%	0	\$0.00	NA	0	
Total		2	\$200,802.26	100%	0	\$0.00		0	
31414NEY6	Unavailable	1	\$71,869.47	100%		·	NA		
Total		1	\$71,869.47	100%	0	\$0.00		0	
								H	
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	
	Unavailable	300	\$74,573,950.56	71.57%	1	\$221,554.18	NA	0	
Total		418	\$104,200,778.91	100%	1	\$221,554.18		0	
								Ш	
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	
Total		110	\$14,177,066.96	100%	0	\$0.00		0	
								igdash	
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	
	Unavailable	98	\$6,396,024.44	57.34%	1	\$39,706.63	NA	0	
Total		174	\$11,154,497.66	100%	1	\$39,706.63		0	
								oxdapsilon	
31414NF41		45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	

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	COUNTRYWIDE								
	BANK, FSB	$\rightarrow$			Ш			Ц	
_	Unavailable	74	\$7,173,322.60			·			
Total		119	\$11,531,502.68	100%	0	\$0.00		0	
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	1	\$403,704.24	NA	0	
	Unavailable	104	\$27,752,324.55	75.03%	1	\$172,564.80	NA	0	
Total		137	\$36,988,299.80	100%	2	\$576,269.04		0	
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%		,		Н	
	Unavailable	9	\$1,148,169.95		-	·		-	
Total		10	\$1,275,919.95	100%	0	\$0.00		0	
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	
	Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	
Total		31	\$7,621,564.62	100%	0	\$0.00		0	
		$\dashv$			Ш			H	
31414NF82	Unavailable	3	\$159,440.00		1	· ·			
Total		3	\$159,440.00	100%	0	\$0.00		0	
31414NF90	Unavailable	2	\$205,854.27	100%	0	\$0.00	NA	0	
Total	Onuvunuoio	2	\$205,854.27	100%	0			0	
Total		+ +	ΨΞυσησο	<b>EUU</b>	Ť	Ψ • • • •		Ť	
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36			,		0	
	Unavailable	57	\$3,635,573.07	52.41%				-	
Total		115	\$6,936,389.43	100%	0	\$0.00		0	
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	1	\$197,215.57	NA	1	\$197,
	Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	
Total		90	\$24,552,599.77	100%	1	\$197,215.57		1	\$197,
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	
	Unavailable	42	\$10,941,273.22	87.41%	-	\$0.00	NA	0	
Total		51	\$12,516,658.22	100%	0	\$0.00		0	
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	
	Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	
Total		12	\$2,957,056.49	100%	0	\$0.00		0	
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31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	
Total		10	\$1,687,049.88	100%	0	\$0.00		0	
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	
Total		254	\$66,254,439.05	100%	0	\$0.00		0	
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	
	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	
Total		189	\$43,766,840.41	100%	0	\$0.00		0	
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	·	NA	0	
	Unavailable	44	\$5,659,439.81	74.32%	1	\$110,323.46	NA	0	
Total		59	\$7,615,466.00	100%	1	\$110,323.46		0	
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	
Total		424	\$95,209,666.40	100%	0	\$0.00		0	
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	
Total		63	\$3,429,517.53	100%	0	\$0.00		0	
31414NFN9	Unavailable	6	\$1,762,834.04	100%	0	\$0.00	NA	0	
Total		6	\$1,762,834.04	100%	-	·		0	
31414NFP4	COUNTRYWIDE	3	\$416,745.35	30.68%	0	\$0.00	NA		
31414NFP4	BANK, FSB		·					Н	
	Unavailable	6	\$941,702.77	69.32%		· ·	NA	+	
Total		9	\$1,358,448.12	100%	0	\$0.00		0	
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,662,088.15	57.43%		+ 0.00	NA	0	
Total		17	\$2,894,044.58	100%	0	\$0.00		0	
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	

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Total		9	\$1,966,516.56	100%	0	\$0.00		0	
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31414NFT6	Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0	
Total		2	\$243,732.93	100%	0	\$0.00		0	
31414NFU3	COUNTRYWIDE	11	\$1,836,906.00	15.96%	0	\$0.00	NA	O	
51414111 05	BANK, FSB							Ш	
	Unavailable	41	\$9,674,649.74	84.04%	0	·	NA	0	
Total		52	\$11,511,555.74	100%	0	\$0.00		0	
31414NFV1	COUNTRYWIDE	5	\$478,950.00	22.47%	0	\$0.00	NA	0	
	BANK, FSB							Ш	
m . 1	Unavailable	17	\$1,652,715.70	77.53%	0		NA	П	
Total		22	\$2,131,665.70	100%	0	\$0.00		0	
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	
Total		116	\$15,318,131.57	100%	0	\$0.00		0	
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	
Total		81	\$5,309,976.23	100%	0	\$0.00		0	
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	
Total		92	\$9,025,398.21	100%	0	\$0.00		0	
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	
	Unavailable	185	\$50,040,121.16	56.18%	1	\$239,759.07	NA	Λ	
Total	Chavanaoic	331	\$89,063,758.79	100%	1	\$239,759.07	11/1	O	
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31414NG24	COUNTRYWIDE BANK, FSB	2	\$676,350.00	39.51%	0	\$0.00	NA	0	
	Unavailable	3	\$1,035,600.00	60.49%	0	\$0.00	NA	0	
Total		5	\$1,711,950.00	100%	0	\$0.00		0	
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	1
	Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	
Total		5	\$1,825,000.00	100%	0	\$0.00		0	
								Ц	
31414NG40		99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB								
	Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	
Total		128	\$18,990,636.05	100%	0	\$0.00		0	
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	
	Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	
Total		113	\$13,141,887.60	100%	0	\$0.00		0	
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	1	\$225,517.33	NA	0	
	Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	
Total		1,225	\$295,131,859.22	100%	1	\$225,517.33		0	
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	
	Unavailable	691	\$172,734,071.45	61.51%	1	\$261,501.27	NA	0	
Total		1,166	\$280,836,471.09	100%	1	\$261,501.27		0	
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	
	Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	
Total		29	\$4,695,839.86	100%	0	\$0.00		0	
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	
	Unavailable	179	\$36,980,522.32	73.78%	1	\$405,118.61	NA	0	
Total		259	\$50,125,887.72	100%	1	\$405,118.61		0	
31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	
Total		3	\$238,148.35	100%	0	\$0.00		0	
31414NGC2	COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	
	Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	
Total		15	\$3,877,410.00	100%	0	\$0.00		0	
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%		\$0.00		Ш	
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	
Total		192	\$27,969,540.99	100%	0	\$0.00		0	
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	
	Unavailable	157	\$27,187,735.36	25.26%	1	\$144,420.51	NA	0	

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Total		661	\$107,637,788.89	100%	1	\$144,420.51		0	
	COUNTRYWIDE								
31414NGF5	BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	
	Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	
Total		143	\$12,507,678.69	100%	0	\$0.00		0	
	COLUMBANADE							H	
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	1	\$376,808.90	NA	0	
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	
Total		263	\$32,744,502.37	100%	1	\$376,808.90		0	
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	
Total		51	\$6,065,982.30	100%	0	\$0.00		0	
								Ш	
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	
Total		54	\$6,973,482.02	100%	0	\$0.00		0	
								Ш	
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	
Total		26	\$2,344,124.02	100%	0	\$0.00		0	
								H	
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	
	Unavailable	15	\$862,022.18	40.16%		\$0.00	NA	0	
Total		37	\$2,146,226.60	100%	0	\$0.00		0	
								H	
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	1	\$395,113.81	NA	0	
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	
Total		38	\$10,015,593.87	100%	1	\$395,113.81		0	
								Н	
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	
Total		7	\$1,784,372.23	100%	0	\$0.00		0	
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31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	
Total		111	\$27,857,418.19	100%	0	\$0.00		0	

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31414NGQ1	COUNTRYWIDE BANK, FSB	1	\$367,436.94	18.67%	0	\$0.00	NA	0	
	Unavailable	5	\$1,600,714.16	81.33%	0	\$0.00	NA	0	
Total		6	\$1,968,151.10	100%	0	\$0.00		0	
31414NGR9	COUNTRYWIDE BANK, FSB	4	\$1,159,504.28	50.58%	0	\$0.00	NA	0	
	Unavailable	5	\$1,132,869.35	49.42%	0	\$0.00	NA	0	
Total		9	\$2,292,373.63	100%	0	\$0.00		0	
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	
Total		9	\$2,265,050.00	100%	0	\$0.00		0	
31414NGV0	Unavailable	2	\$375,383.07	100%	0	\$0.00	NA	0	
Total		2	\$375,383.07	100%	0	\$0.00		0	
31414NGW8	Unavailable	2	\$121,914.00	100%	0	\$0.00	NA	0	
Total	ond variable	2	\$121,914.00	100%	0	·	1111	0	
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	
Total		6	\$1,305,588.61	100%	0	\$0.00		0	
31414NGY4	Unavailable	1	\$74,205.00	100%	0	\$0.00	NA	0	
Total		1	\$74,205.00	100%	0	\$0.00		0	
31414NGZ1	Unavailable	1	\$74,627.25	100%	0	\$0.00	NA	0	
Total		1	\$74,627.25	100%		1		0	
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	
Total		35	\$5,681,256.15	100%	0	\$0.00		0	
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	
Total		16	\$2,333,906.01	100%	0	\$0.00		0	
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	
Total		20	\$1,589,572.38	100%	0	\$0.00		0	
31415BXE4	CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0	
JITIJDALT	CITIMORTOAGE INC.	J	ψυ17,500.00	J4.44 /0	U	φυ.υυ	INA	U	

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	Unavailable	5	\$560,593.06		_	\$0.00	NA	T	
Total		10	\$1,178,093.06	100%	0	\$0.00		0	
21.41.5DX/E1	CITIL (ODTIC) CE DIC	0	Φ1 0 C 4 17 C 0 O	00.27%	0	Φ0.00	37.4		
31415BXF1	CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%		\$0.00	NA	-	
TD 4.1	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	-	
Total		10	\$1,324,176.00	100%	0	\$0.00		0	
31415BXG9	CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	Λ	
51413BAG9	Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA NA	_	
Total	Chavanabic	22	\$2,594,697.50	100%	0	\$0.00 \$0.00	INA	0	
lotai		22	φ2,394,091.30	100 /0	U	φ <b>υ.υυ</b>		V	
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	
Total	,	27	\$6,143,812.73	100%	0	\$0.00		0	
			, ,						
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	
Total		129	\$26,845,192.15	100%	0	\$0.00		0	•
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	
Total		62	\$11,425,901.89	100%	0	\$0.00		0	
31415CBQ9	CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	0	\$0.00	NA	0	
Total		5	\$1,006,231.00	100%	0	\$0.00		0	•
31415CBR7	CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	
Total		10	\$1,709,230.03	100%	0	\$0.00		0	
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31415L5B9	Unavailable	101	\$22,518,782.46	100%	1	\$70,563.84	NA	-	
Total		101	\$22,518,782.46	100%	1	\$70,563.84		0	
								Ц	
31415L5C7	Unavailable	49	\$10,866,307.67	100%		\$0.00	NA	0	
Total		49	\$10,866,307.67	100%	0	\$0.00		0	
								Ш	
31415L5D5	Unavailable	24	\$3,387,474.59	100%		\$0.00	NA		
Total		24	\$3,387,474.59	100%	0	\$0.00		0	
24.44.57.55	**		<b>***</b>	4000		* 0.5			
31415L5S2	Unavailable	20	\$3,795,592.21	100%		\$0.00	NA	0	
Total		20	\$3,795,592.21	100%	0	\$0.00		U	
	WD A MODERC : CE				$\dashv$			H	
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%		\$0.00	NA	Ш	
Total		19	\$3,794,682.00	100%	0	\$0.00		0	

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31415LXK8	KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0	l
Total		19	\$3,037,287.20	100%	0	\$0.00		0	
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	
Total		8	\$1,530,383.00	100%	0	\$0.00		0	
2141502M6	DDC CITIZENC NA	18	\$2.709.575.20	100%	0	\$0.00	NA	Λ	<u>.                                    </u>
31415Q3M6 <b>Total</b>	RBS CITIZENS, NA	18	\$2,708,575.39 <b>\$2,708,575.39</b>	100%	0		NA	0	
			. , ,						
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%					
<u>Total</u>		14	\$2,443,000.00	100%	0	\$0.00		0	. <u></u>
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	
Total		24	\$4,003,006.83	100%	0	\$0.00		0	
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	
Total		13	\$5,005,650.29	100%	0	\$0.00		0	
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31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	ı
Total		86	\$13,012,798.96	100%	0	\$0.00		0	
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	
Total		26	\$2,990,794.57	100%	0	\$0.00		0	
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	
Total	511/11/05 11/D 2011/	116	\$20,105,382.77	100%	0	\$0.00		0	
31415QDM5	THIRD FEDERAL	43	\$5,005,671.47	100%	0	\$0.00	NA	0	
Total	SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00		0	
			\$0,000,071 <b>1</b> 17	10070	•	φοισσ		Ů	
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	1	\$318,578.83	NA	0	
Total		145	\$24,788,868.00	100%	1	\$318,578.83		0	
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	
Total		54	\$15,004,526.85	100%	0	\$0.00		0	

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31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	
Total		25	\$4,104,631.97	100%	0	\$0.00		0	
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	1	\$79,954.55	NA	0	
Total		39	\$4,804,614.56	100%	1	\$79,954.55		0	
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	
Total		13	\$1,399,233.38	100%	0	\$0.00		0	
31415R6C3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,455,355.75	100%	0	\$0.00	NA	0	
Total		10	\$1,455,355.75	100%	0	\$0.00		0	
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	
Total		56	\$7,542,198.83	100%	0	\$0.00		0	
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	
Total		9	\$1,141,933.25	100%	0	\$0.00		0	
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	
Total		93	\$23,827,315.97	100%	0	\$0.00		0	
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	
Total		7	\$1,574,544.03	100%	0	\$0.00		0	
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	
Total		10	\$2,120,680.12	100%	0	\$0.00		0	
31415RLA0	BANK OF AMERICA NA	9	\$1,440,963.80	100%	0	\$0.00	NA	0	
Total		9	\$1,440,963.80	100%	0	\$0.00		0	
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	

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100%	0	\$0.00		0	
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1.95%	0	\$0.00	NA	0	
8.05%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
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7.72%	0	\$0.00	NA	0	
2.28%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
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0.61%	1	\$131,177.28	NA	0	
9.39%	0	·	NA	0	
100%	1	\$131,177.28		0	
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5.13%	0	\$0.00	NA	0	
4.87%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
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100%	0	\$0.00	NA	0	
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100%	0	\$0.00	NA	0	
100%	0	\$0.00		0	
100%	0	\$0.00	NA	0	
100%	0			0	
100%	1	\$214,655.76	NA	0	
100%	1	\$214,655.76		0	
1	00%	100% 1	00% 1 \$214,655.76	00% 1 \$214,655.76 NA	00% 1 \$214,655.76 NA 0

31415SPZ9	Unavailable	9	\$1,722,473.93	100%		,	NA	-	
Total		9	\$1,722,473.93	100%	0	\$0.00		0	
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31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	,	NA	0	
Total		11	\$2,518,820.79	100%	0	\$0.00		0	
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31415SRU8	Unavailable	62	\$14,189,233.78	100%		·	NA	0	
Total		62	\$14,189,233.78	100%	0	\$0.00		U	
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0	
Total		25	\$5,488,934.93	100%	0	\$0.00		0	
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	
Total		35	\$6,961,937.83	100%	0	\$0.00		0	
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31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	
Total		41	\$5,653,097.06	100%	0	\$0.00		0	
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	4	\$754,583.31	NA	0	
Total		3,181	\$773,253,202.23	100%	4	\$754,583.31		0	
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	
Total		99	\$16,837,929.72	100%	0	\$0.00		0	
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	
Total		22	\$1,336,958.95	100%	0	\$0.00		0	
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31415SZA3	Unavailable	8	\$2,002,964.10	100%			NA		
Total		8	\$2,002,964.10	100%	0	\$0.00		0	
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	
Total		85	\$21,243,768.20	100%	0	\$0.00		0	
	WACHOVIA		44.54==00.0=	1000		40.00			
31415V7M1	MORTGAGE, FSB	69	\$4,617,702.97	100%		,	NA	Ш	
Total		69	\$4,617,702.97	100%	0	\$0.00		0	
31415VG25		29	\$7,328,948.18	100%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.				Ī				
Total		29	\$7,328,948.18	100%	0	\$0.00		0	
31415VG33	PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	
Total	2.2.0	25	\$5,864,519.00	100%	0	\$0.00		0	
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	
Total		28	\$5,999,856.00	100%	0	\$0.00		0	
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	
Total		56	\$12,999,576.40	100%	0	\$0.00		0	
31415VGV1	PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0	
Total		44	\$10,000,750.00	100%	0	\$0.00		0	
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	
Total		88	\$17,998,951.00	100%	0	\$0.00		0	
31415VGX7	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	
Total		50	\$9,000,624.00	100%	0	\$0.00		0	
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	
Total		40	\$7,999,495.91	100%	0	\$0.00		0	
31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	
Total		31	\$6,000,400.00	100%	0	\$0.00		0	
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	
Total		8	\$1,876,203.97	100%	0	\$0.00		0	
31415W4N0 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,758,009.47 <b>\$1,758,009.47</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
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31415W4P5 <b>Total</b>	Unavailable	62 <b>62</b>	\$13,454,429.04 <b>\$13,454,429.04</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Ulai		UZ	Ψ±J,4J4,74	100 70	U	φ <b>υ.υ</b> υ		U	
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	

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Total		60	\$10,059,650.61	100%	0	\$0.00		0	
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	
Total	C HWY WHAVE IV	20	\$2,255,924.69	100%	0	\$0.00	1,112	0	
			<del>+-,,-</del>			7		Ť	
31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	
Total		12	\$1,173,371.70	100%	0	\$0.00		0	
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	
Total		62	\$15,254,660.89	100%	0	\$0.00		0	
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31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	
Total		710	\$166,930,143.85	100%	0	\$0.00		0	
21415334332	T.L. available	404	¢00 025 010 55	1000/	0	\$0.00	NI A	0	
31415W4V2	Unavailable	404 <b>404</b>	\$90,035,910.55 <b>\$90,035,910.55</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		404	\$90,035,910.55	100%	U	\$0.00		U	
31415W4W0	Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$3,356,808.48	100%	0	\$0.00	1173	0	
10001		1,	φυ,υυσ,υσο.10	100 /0	Ŭ	φο <b>ι</b> σο		Ů	
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	
Total		149	\$21,943,821.97	100%	0	\$0.00		0	
			,						
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	
Total		36	\$2,475,367.21	100%	0	\$0.00		0	
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0	
Total		12	\$1,171,739.59	100%	0	\$0.00		0	
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31415W7K3	Unavailable	62	\$13,220,039.07	100%				_	
Total		62	\$13,220,039.07	100%	0	\$0.00		0	
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	$\cap$	
Total	Uliavaliable	54	\$10,142,288.11 \$10,142,288.11	100%		\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		34	\$10,142,200.11	100 %	U	φυ.υυ		U	
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,188,480.51	100%		\$0.00	117	0	
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31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	1	\$132,906.88	NA	0	
Total		275	\$50,385,324.39	100%	1	\$132,906.88		0	
			, , ,	-		,		П	
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	
Total		78	\$11,891,640.84	100%	0	\$0.00		0	
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WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	
Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	
	21	\$2,666,320.00	100%	0	\$0.00		0	
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WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	
	80	\$7,942,355.95	100%	0	\$0.00		0	
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WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	1	\$126,977.51	NA	0	
	164	\$21,752,260.17	100%	1	\$126,977.51		0	
WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	
	791	\$214,147,174.71	100%	0	\$0.00		0	
							Ш	
WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	
	71	\$4,619,620.87	100%	0	\$0.00		0	
							Ш	
WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	
	59	\$5,925,306.62	100%	0	\$0.00		0	
							Ш	
WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	
	80	\$10,464,774.80	100%	0	\$0.00		0	
							Ц	
WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	1	\$153,183.61	NA	0	
	376	\$100,975,381.69	100%	1	\$153,183.61		0	
							Ц	
WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	
	28	\$1,756,478.12	100%	0	\$0.00		0	
							Ш	
WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	1	\$102,441.95	NA	0	
	31	\$3,015,684.22	100%	1	\$102,441.95		0	
							Ш	
WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	
	32	\$4,086,363.31	100%	0	\$0.00		0	
							Ц	
WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	1	\$508,465.47	NA	0	
	MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB	MORTGAGE, FSB  Unavailable  1  WACHOVIA MORTGAGE, FSB  80  WACHOVIA MORTGAGE, FSB  164  WACHOVIA MORTGAGE, FSB  71  WACHOVIA MORTGAGE, FSB  71  WACHOVIA MORTGAGE, FSB  59  WACHOVIA MORTGAGE, FSB  80  WACHOVIA MORTGAGE, FSB  80  WACHOVIA MORTGAGE, FSB  376  WACHOVIA MORTGAGE, FSB  80  WACHOVIA MORTGAGE, FSB  376  WACHOVIA MORTGAGE, FSB  376  WACHOVIA MORTGAGE, FSB  376  WACHOVIA MORTGAGE, FSB  380  WACHOVIA MORTGAGE, FSB  376  376  WACHOVIA MORTGAGE, FSB  31  WACHOVIA MORTGAGE, FSB  32  WACHOVIA MORTGAGE, FSB  32  WACHOVIA MORTGAGE, FSB  32  WACHOVIA MORTGAGE, FSB  32  WACHOVIA MORTGAGE, FSB  32  WACHOVIA MORTGAGE, FSB  32  WACHOVIA MORTGAGE, FSB  32  WACHOVIA MORTGAGE, FSB	MORTGAGE, FSB Unavailable Unav	MORTGAGE, FSB Unavailable  1 \$206,500.00 7.74%  21 \$2,666,320.00 100%  WACHOVIA MORTGAGE, FSB 80 \$7,942,355.95 100%  WACHOVIA MORTGAGE, FSB 164 \$21,752,260.17 100%  WACHOVIA MORTGAGE, FSB 791 \$214,147,174.71 100%  WACHOVIA MORTGAGE, FSB 791 \$4,619,620.87 100%  WACHOVIA MORTGAGE, FSB 791 \$4,619,620.87 100%  WACHOVIA MORTGAGE, FSB 59 \$5,925,306.62 100%  WACHOVIA MORTGAGE, FSB 80 \$10,464,774.80 100%  WACHOVIA MORTGAGE, FSB 80 \$10,464,774.80 100%  WACHOVIA MORTGAGE, FSB 80 \$100,975,381.69 100%  WACHOVIA MORTGAGE, FSB 28 \$1,756,478.12 100%  WACHOVIA MORTGAGE, FSB 31 \$3,015,684.22 100%  WACHOVIA MORTGAGE, FSB 32 \$4,086,363.31 100%  WACHOVIA MORTGAGE, FSB 32 \$4,086,363.31 100%  WACHOVIA MORTGAGE, FSB 32 \$4,086,363.31 100%  WACHOVIA MORTGAGE, FSB 32 \$4,086,363.31 100%	MORTGAGE, FSB Unavailable  1 \$206,500.00 7.74% 0 21 \$2,666,320.00 100% 0 WACHOVIA MORTGAGE, FSB 80 \$7,942,355.95 100% 0 WACHOVIA MORTGAGE, FSB 164 \$21,752,260.17 100% 1 WACHOVIA MORTGAGE, FSB 791 \$214,147,174.71 100% 0 WACHOVIA MORTGAGE, FSB 791 \$214,147,174.71 100% 0 WACHOVIA MORTGAGE, FSB 71 \$4,619,620.87 100% 0 WACHOVIA MORTGAGE, FSB 59 \$5,925,306.62 100% 0 WACHOVIA MORTGAGE, FSB 80 \$10,464,774.80 100% 0 WACHOVIA MORTGAGE, FSB 80 \$10,464,774.80 100% 0 WACHOVIA MORTGAGE, FSB 376 \$100,975,381.69 100% 1 WACHOVIA MORTGAGE, FSB 376 \$100,975,381.69 100% 1 WACHOVIA MORTGAGE, FSB 376 \$100,975,381.69 100% 1 WACHOVIA MORTGAGE, FSB 376 \$100,975,381.69 100% 1 WACHOVIA MORTGAGE, FSB 376 \$100,975,381.69 100% 1 WACHOVIA MORTGAGE, FSB 376 \$100,975,381.69 100% 1 WACHOVIA MORTGAGE, FSB 38 \$1,756,478.12 100% 0 WACHOVIA MORTGAGE, FSB 39 \$4,086,363.31 100% 0 WACHOVIA MORTGAGE, FSB 31 \$3,015,684.22 100% 1 WACHOVIA MORTGAGE, FSB 32 \$4,086,363.31 100% 0 WACHOVIA MORTGAGE, FSB 32 \$4,086,363.31 100% 0 WACHOVIA	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB

Total		61	\$14,899,768.77	100%	1	\$508,465.47		0	
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	
Total	MORTOAGE, 13B	23	\$1,457,483.18	100%	0	\$0.00	(	0	
			. , ,			·			
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	
Total	2.707(10,702), 102	21	\$4,089,841.73	100%	0	\$0.00	(	0	
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	1	\$140,504.74	NA	0	
Total		11	\$1,757,191.20	100%	1	\$140,504.74		0	
	WACHOVIA							+	
31415WAQ6	MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	
Total		36	\$6,500,887.18	100%	0	\$0.00	(	0	
	WACHOVIA							+	
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	
Total		25	\$1,564,160.51	100%	0	\$0.00	(	0	
21.41.5334.62	WACHOVIA	22	ф2 246 00 <b>7</b> 51	1000	0	Φ0.00	27.4	_	
31415WAS2	MORTGAGE, FSB	23	\$2,246,897.51	100%		, , , , ,	NA		
Total		23	\$2,246,897.51	100%	0	\$0.00	(	0	
31415WAT0	WACHOVIA	60	\$15,589,592.57	100%	0	\$0.00	NA	0	
	MORTGAGE, FSB					,			
Total		60	\$15,589,592.57	100%	0	\$0.00		0	
31415WAU7	WACHOVIA	18	\$1,127,642.03	100%	0	\$0.00	NA	^	
	MORTGAGE, FSB							4	
Total		18	\$1,127,642.03	100%	0	\$0.00	(	0	
31415WAV5	WACHOVIA	34	\$6,975,163.83	100%	0	\$0.00	NA	0	
Total	MORTGAGE, FSB	34	\$6,975,163.83		0	\$0.00		0	
1 otai		34	\$0,975,103.63	100 %	U	Φυ.υυ	ľ	V	
31415WAW3	WACHOVIA	9	\$1,609,785.14	100%	0	\$0.00	NA	0	
Total	MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00		0	
1 01411			Ψ1,002,703.14	100 /0	U	φυ•υυ	ľ	<u> </u>	
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	
Total	PROCESSON, FOR	27	\$3,603,130.05	100%	0	\$0.00		0	
								1	
31415WAY9		277	\$63,433,102.69	100%	0	\$0.00	NA	0	_

	WACHOVIA MORTGAGE, FSB								
Total		277	\$63,433,102.69	100%	0	\$0.00		0	
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
Total		638	\$142,704,146.00	100%	0	\$0.00		0	
31415WL27	PHH MORTGAGE CORPORATION	3	\$728,386.01	67.94%	0	\$0.00	NA	0	
	Unavailable	1	\$343,665.65	32.06%	0	\$0.00	NA	0	
Total		4	\$1,072,051.66	100%	0	\$0.00		0	
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	
Total		23	\$6,299,474.08	100%	0	\$0.00		0	
31415WL43	PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0	
Total		10	\$2,704,840.00	100%	0	\$0.00		0	
31415WL50	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0	
Total		13	\$3,105,819.83	100%	0	\$0.00		0	
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	
Total		23	\$2,232,711.23	100%	0	\$0.00		0	
31415WLF8	Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0	
Total		7	\$1,427,427.86	100%	0	\$0.00		0	
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	
Total		25	\$1,409,316.70	100%	0	\$0.00		0	
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	
Total		19	\$1,239,430.76	100%	0	\$0.00		0	
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	

CORPORATION   Unavailable   88 \$23,410,546.66   20.62%   0 \$0.00   NA   0		77 '1 1 1	10	Φο 560 007 00	(0 (10)	Λ	ΦΩ ΩΩ	NT A		
Description		Unavailable					·	NA		
STATISMELS   CORPORATION   20   S1,97,806.98   99,73%   0   \$0.00   NA 0	1 otal		18	\$3,734,428.94	100%	U	\$0.00		U	
Total	31415WLL5		20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	
PHH MORTGAGE   CORPORATION   S\$ \$13,201,400.29   68.51%   0   S0.00   NA 0		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	
CORPORATION   Solution   Soluti	Total		28	\$3,311,029.30	100%	0	\$0.00		0	
Total	31415WLM3		85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	
PHH MORTGAGE   CORPORATION   S. \$1,953,403.48   78.2%   O		Unavailable				0		NA	0	
CORPORATION   CORPORATION	Total		122	\$19,269,315.42	100%	0	\$0.00		0	
Total	31415WLN1	CORPORATION					·		Н	
Phh Mortgage		Unavailable				$\vdash$		NA	0	
CORPORATION   394   \$71,308,785,90   83.67%   0   \$0.00   NA 0	Total		31	\$2,497,918.62	100%	0	\$0.00		0	
Total	31415WLP6		394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	
Second Corporation   Second		Unavailable						NA	0	
CORPORATION   Sy0,137,348.41   Yy3.38%   O   S0.00   NA   O	Total		468	\$85,230,362.41	100%	0	\$0.00		0	
Total         465         \$113,547,895.07         100%         0         \$0.00         0           31415WLR2         PHH MORTGAGE CORPORATION         94         \$12,223,998.96         77.57%         0         \$0.00         NA 0           Unavailable         23         \$3,534,936.23         22.43%         0         \$0.00         NA 0           Total         117         \$15,758,935.19         100%         0         \$0.00         NA 0           31415WLS0         PHH MORTGAGE CORPORATION         36         \$4,031,770.22         74.92%         0         \$0.00         NA 0           Total         17         \$1,349,439.42         25.08%         0         \$0.00         NA 0           Total         53         \$5,381,209.64         100%         0         \$0.00         NA 0           31415WLT8         PHH MORTGAGE CORPORATION         11         \$2,081,328.22         65.64%         0         \$0.00         NA 0           Total         17         \$3,170,744.94         100%         0         \$0.00         NA 0           Total         17         \$3,170,744.94         100%         0         \$0.00         NA 0           Total         124         \$23,634,564.63	31415WLQ4		377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION   94   \$12,223,998.96   77.57%   0   \$0.00   NA 0		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	
CORPORATION   94   \$12,223,998.96   77.57%   0   \$0.00   NA 0	Total		465	\$113,547,895.07	100%	0	\$0.00		0	
Total         117         \$15,758,935.19         100%         0         \$0.00         0           31415WLS0         PHH MORTGAGE CORPORATION         36         \$4,031,770.22         74.92%         0         \$0.00         NA 0           Unavailable         17         \$1,349,439.42         25.08%         0         \$0.00         NA 0           Total         53         \$5,381,209.64         100%         0         \$0.00         NA 0           31415WLT8         PHH MORTGAGE CORPORATION         11         \$2,081,328.22         65.64%         0         \$0.00         NA 0           Total         17         \$3,170,744.94         100%         0         \$0.00         NA 0           31415WLU5         PHH MORTGAGE CORPORATION         124         \$23,634,564.63         63.98%         0         \$0.00         NA 0	31415WLR2		94	\$12,223,998.96	77.57%	0	\$0.00		Ш	
PHH MORTGAGE CORPORATION   36   \$4,031,770.22   74.92%   0   \$0.00   NA 0		Unavailable	23	\$3,534,936.23		$\vdash$	\$0.00			
CORPORATION   36   \$4,031,770.22   74.92%   0   \$0.00   NA 0	Total		117	\$15,758,935.19	100%	0	\$0.00		0	
Total         53         \$5,381,209.64         100%         0         \$0.00         0           31415WLT8         PHH MORTGAGE CORPORATION         11         \$2,081,328.22         65.64%         0         \$0.00         NA 0           Unavailable         6         \$1,089,416.72         34.36%         0         \$0.00         NA 0           Total         17         \$3,170,744.94         100%         0         \$0.00         0           31415WLU5         PHH MORTGAGE CORPORATION         124         \$23,634,564.63         63.98%         0         \$0.00         NA 0	31415WLS0		36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	
PHH MORTGAGE   11   \$2,081,328.22   65.64%   0   \$0.00   NA   0		Unavailable				-		NA		
CORPORATION   11   \$2,081,328.22   65.64%   0   \$0.00   NA   0	Total		53	\$5,381,209.64	100%	0	\$0.00		0	
Total         17         \$3,170,744.94         100%         0         \$0.00         0           31415WLU5         PHH MORTGAGE CORPORATION         124         \$23,634,564.63         63.98%         0         \$0.00         NA 0	31415WLT8		11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	
31415WLU5 PHH MORTGAGE CORPORATION 124 \$23,634,564.63 63.98% 0 \$0.00 NA 0		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	
CORPORATION 124 \$23,634,564.63 63.98% 0 \$0.00 NA 0	Total		17	\$3,170,744.94	100%	0	\$0.00		0	
	31415WLU5		124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	

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Total		196	\$36,941,589.15	100%	0	\$0.00		0	
31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	
	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	
Total		217	\$35,640,192.09	100%	0	\$0.00		0	
								Н	
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%		·	NA	Ш	
	Unavailable	16	\$1,748,291.39	25.76%		\$0.00	NA	0	
Total		49	\$6,787,202.31	100%	0	\$0.00		0	
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	
	Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	
Total		10	\$1,561,891.73	100%	0	\$0.00		0	
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	
	Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	
Total		22	\$2,182,316.92	100%	0	\$0.00		0	
		$\perp$						Ш	
31415WLZ4	PHH MORTGAGE CORPORATION	5	\$1,502,758.54	87.88%	0	\$0.00	NA	0	
	Unavailable	1	\$207,200.00	12.12%	0	\$0.00	NA	0	
Total		6	\$1,709,958.54	100%	0	\$0.00		0	
								Н	
31415WTK9	Unavailable	7	\$1,884,890.17	100%	1	\$372,502.43	NA	0	
Total		7	\$1,884,890.17	100%	1	\$372,502.43		U	
31415WTL7	Unavailable	4	\$1,219,321.96	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	4	\$1,219,321.96	100%		\$0.00	NA	0	
10001			\$1, <b>2</b> 15,62105	10070	Ū	4000		Ť	
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	1	\$327,418.46	NA	0	
Total		9	\$1,754,750.00	100%	1	\$327,418.46		0	
								Ш	
31415WVR1	Unavailable	7	\$1,436,579.06	100%	-	\$0.00	NA	_	
Total		7	\$1,436,579.06	100%	0	\$0.00		0	
		1.0							
31415WVS9	Unavailable	10	\$2,252,897.27	100%		\$0.00	NA	-	
Total		10	\$2,252,897.27	100%	0	\$0.00		0	
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	10	\$1,046,200.00 \$1,046,200.00	100%	-	\$0.00 \$0.00	11/1	0	
2 3 3 3 3 3		10	Ψ±90 109200000	100 /0	J	Ψυ•υυ		Ť	
31415WVU4		1	\$152,000.00	3.76%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	Unavailable	25	\$3,895,437.36	96.24%	1	\$410,445.34	NA	0	
Total		26	\$4,047,437.36	100%	1	\$410,445.34		0	
	av n ymn vyam								
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0	
	Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,487,469.99	100%	0	· ·	1171	0	
			,						
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0	
	Unavailable	10	\$870,827.41	69.58%	0	,	NA	-	
Total		14	\$1,251,627.41	100%	0	\$0.00		0	
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	
	Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	
Total		32	\$6,100,710.97	100%	0	\$0.00		0	
								Ш	
31415X4S7	SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	,	NA	Ш	
	Unavailable	2	\$152,000.00	15.05%	0	·	NA	_	
Total		15	\$1,009,800.00	100%	0	\$0.00		0	
31415X4T5	SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0	
	Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	
Total		14	\$1,381,677.92	100%	0	\$0.00		0	
31415X4U2	SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	
	Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	
Total		59	\$11,622,878.32	100%	0	\$0.00		0	
31415X4V0	SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	
	Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	
Total		44	\$2,470,894.00	100%	0	\$0.00		0	
								$\coprod$	
31415X4W8	SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%		·	NA	Ш	
	Unavailable	14	\$1,384,356.28	40.68%		· ·	NA	0	
Total		35	\$3,403,019.53	100%	0	\$0.00		0	
31415X4X6	SUNTRUST	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	
Total		80	\$16,042,852.62	100%	0	\$0.00		0	
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	
Total		14	\$1,958,752.88	100%	0	\$0.00		0	
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	3	\$530,536.04	NA	0	
Total		110	\$13,340,122.41	100%	3	\$530,536.04		0	
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	1	\$214,068.52	NA	0	
Total		79	\$8,196,924.52	100%	1	\$214,068.52		0	
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	
Total		4	\$1,080,527.00	100%	0	\$0.00		0	
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	
Total		14	\$1,196,023.02	100%	0	\$0.00		0	
31415XH53	BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0	
Total		10	\$1,633,274.93	100%	0	\$0.00		0	
31415XH61	BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0	
Total		5	\$1,245,362.90	100%	0	\$0.00		0	
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	
Total		26	\$3,353,560.72	100%	0	\$0.00		0	
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	
Total		27	\$2,145,624.08	100%	0	\$0.00		0	
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	·
Total		112	\$29,286,065.05	100%	0	\$0.00		0	
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	
Total		20	\$1,981,441.30	100%	0	\$0.00		0	

	BANK OF AMERICA							H	
31415XJ36	NA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	
Total		24	\$6,213,557.12	100%	0	\$0.00		0	
31415XJ44	BANK OF AMERICA NA	8	\$1,295,629.01	100%	0	\$0.00	NA	0	
Total		8	\$1,295,629.01	100%	0	\$0.00		0	
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	. 0	
Total		39	\$4,977,392.34	100%	0	\$0.00		0	
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	1	\$49,679.46	NA	0	
Total		85	\$4,656,499.92	100%	1	\$49,679.46		0	
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	. 0	
Total		36	\$3,477,568.36	100%	0	\$0.00		0	
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	3	\$746,940.56	NA	0	
Total		54	\$10,277,481.60	100%	3	\$746,940.56		0	
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	
Total		19	\$3,048,635.48	100%	0	\$0.00		0	
31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	. 0	
Total		6	\$1,850,779.24	100%	0	\$0.00		0	
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	
Total		15	\$1,974,652.64	100%	0	\$0.00		0	
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	
Total		14	\$1,075,641.76	100%	0	\$0.00		0	
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	1	\$21,087.33	NA	. 0	
Total		35	\$8,034,599.21	100%	1	\$21,087.33		0	
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	

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Total		5	\$1,308,698.79	100%	0	\$0.00		0	
			<b>\$1,000,000</b>	100 /0	Ů	ΨΟ•ΟΟ		Ū	
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	
Total		33	\$4,201,646.91	100%	0	\$0.00		0	
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	
Total		40	\$2,229,192.43	100%	0	\$0.00		0	
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	
Total		10	\$1,640,424.28	100%	0	\$0.00		0	
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	
Total		10	\$3,356,909.00	100%	0	\$0.00		0	
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	1	\$427,208.27	NA	0	
Total		34	\$10,105,213.00	100%	1	\$427,208.27		0	
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	
Total		61	\$12,924,372.58	100%	0	\$0.00		0	
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	
Total		137	\$32,918,680.34	100%	0	\$0.00		0	
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	
Total		25	\$4,713,823.00	100%	0	\$0.00		0	
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	
Total		13	\$1,985,055.85	100%	0	\$0.00		0	
31415XN98	BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0	
Total		13	\$1,635,525.00	100%	0	\$0.00		0	
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	
Total		51	\$2,795,113.00	100%	0	\$0.00		0	
31415XPB1		11	\$1,061,860.00	100%	0	\$0.00	NA	0	

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	BANK OF AMERICA NA								
Total		11	\$1,061,860.00	100%	0	\$0.00		0	
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	
Total		26	\$4,330,787.64	100%	0	\$0.00		0	
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	
Total	Unavailable	9 <b>18</b>	\$1,566,016.67 <b>\$3,053,616.67</b>	51.28% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	
Total	Unavailable	12 <b>28</b>	\$2,010,198.78 <b>\$3,770,081.21</b>	53.32% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,736,660.90	57.25%		\$0.00	NA	0	
Total		27	\$3,033,216.46	100%	0	\$0.00		0	
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	
Total	Unavailable	9 <b>25</b>	\$1,010,440.22 <b>\$2,647,558.50</b>	38.16% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
Total			<b>\$2,017,000100</b>	100 /6		φσ•σσ			
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%		\$0.00	NA	Ш	
	Unavailable	6	\$921,787.43			\$0.00	NA		
Total		10	\$1,528,587.43	100%	0	\$0.00		0	
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	
	Unavailable	141	\$37,131,607.12	74.44%		\$0.00	NA		
Total		193	\$49,880,656.66	100%	0	\$0.00		0	
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	
	Unavailable	202	\$43,391,196.88	87.17%		\$0.00	NA	0	
Total		235	\$49,780,215.84	100%	0	\$0.00		0	
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	
	Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	

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Total		59	\$3,812,279.25	100%	0	\$0.00		0	
	CMACMODECACE							H	
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	
Total		11	\$2,343,368.62	100%	0	\$0.00		0	
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	
	Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	
Total	O A WY WATER OF THE PARTY OF TH	86	\$15,254,202.29			\$0.00	1,12	0	
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	
	Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	
Total		50	\$9,637,274.42	100%	0	\$0.00		0	
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	
	Unavailable	48	\$8,306,852.70			\$0.00	NA		
Total		58	\$10,319,372.70	100%	0	\$0.00		0	
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00			
	Unavailable	36	\$5,020,000.47	83.51%			NA	0	
Total		44	\$6,011,300.47	100%	0	\$0.00		0	
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	
Total		179	\$49,490,636.70	100%	0	\$0.00		0	
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%		\$0.00		Ш	
	Unavailable	190	\$42,005,943.16			\$0.00	NA	0	
Total		228	\$48,901,064.97	100%	0	\$0.00		0	
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	

	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	
Total		102	\$28,058,928.10	100%	0	\$0.00		0	
								Ш	
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	
Total		129	\$28,930,238.18	100%	0	\$0.00		0	
								Ц	
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	
Total		41	\$2,356,805.26	100%	0	\$0.00		0	
								Ц	
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	
Total		40	\$3,937,643.16	100%	0	\$0.00		0	
								Ц	
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	
Total		3	\$1,127,500.00	100%	0	\$0.00		0	
								Ц	
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	1	\$136,699.35	NA	0	
	Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	
Total		68	\$8,891,679.70	100%	1	\$136,699.35		0	
								Ц	
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00		Ш	
	Unavailable	15	\$1,441,633.24				NA	-	
Total		18	\$1,741,053.67	100%	0	\$0.00		0	
								Ц	
31415Y3P2	Unavailable	2	\$234,538.51	100%			NA		
Total		2	\$234,538.51	100%	0	\$0.00		0	
214153/200	T		¢1.60.451.06	10007	0	¢0.00	NT A		
31415Y3Q0 <b>Total</b>	Unavailable	2 2	\$168,451.96 <b>\$168,451.96</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total			\$100, <del>4</del> 31.90	100 70	U	φυ.υυ		Н	
31415Y3R8	Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	
Total	O HWY WITHOUT	2	\$252,359.02	100%	0	\$0.00	1 (1 1	0	
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31415Y3T4	Unavailable	1	\$123,708.20	100%	0	\$0.00	NA	0	
Total		1	\$123,708.20	100%	0	\$0.00		0	
31415YB57		32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	

	HSBC MORTGAGE			1	1	1	1		
L	CORPORATION (USA)	1.1	\$2.500.001.00	- C + O C 07		\$0.00		H	
<u> </u>	Unavailable	44 76	\$9,799,881.89	1	1 1	· · · · · ·	1	0	
Total		76	\$15,299,116.17	100%	0	\$0.00	<u></u>		
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	
	Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	
Total		24	\$8,000,261.14	100%	0	\$0.00		0	
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00		$\sqcup$	, , , , ,		Ш	
	Unavailable	45	\$13,331,914.48	1	_		1	0	
Total		65	\$19,999,724.48	100%	0	\$0.00	<u> </u>	0	
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	
	Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	
Total		71	\$20,000,622.52	100%	0	\$0.00		0	
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31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00		$\sqcup$	+===,==,		44	
	Unavailable	46	\$13,304,655.83		_	70.00	<del>                                     </del>	-	
Total		71	\$20,001,055.83	100%	1	\$218,829.17	/ /	0	
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	n	
Total	Ullavaliaule	28	\$3,856,887.81	100%	_	· ·		1	
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31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	
Total		106	\$12,091,960.89	100%	0	\$0.00		0	
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31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	
	Unavailable	12	\$2,785,900.00		_	· · · · · ·	1 1	0	
Total		16	\$3,500,200.00	100%	0	\$0.00		0	
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00		$\sqcup$	·		₩	
	Unavailable	14	\$1,998,427.67		1 1	· · · · ·	1	3	\$460
Total		15	\$2,068,827.67	100%	3	\$460,880.83	<b></b>	3	\$460
31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0	
	Unavailable	8	\$2,223,071.43	55.57%		1	i		
Total		15	\$4,000,321.43	100%	0	\$0.00	( <u></u>	0	·

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31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA (	0	
Total		21	\$4,000,250.00	1	1	\$0.00	1	0	
<u> </u>		$\longrightarrow$		<u> </u>	$\sqcup$			4	
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	1	,		_	
	Unavailable	6	\$1,352,100.00	1	+				
Total		13	\$2,727,400.00	100%	0	\$0.00	<u> </u>	0	
				<u> </u>	$oxed{oxed}$		<u> </u>	4	
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	
	Unavailable	5	\$1,202,323.11	35.13%	_	1	NA (	0	
Total		17	\$3,422,794.31	100%	0	\$0.00		0	
				<u> </u>	$\sqcup$			4	
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00		$\vdash$	,		4	
	Unavailable	28	\$8,101,455.25	1	1	·			
Total		51	\$15,000,905.25	100%	0	\$0.00	<del></del> (	0	
				<del></del> '	$\sqcup$		<b></b>	+	
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93		$\vdash$	,			
	Unavailable	48	\$12,551,230.46		+		t t	_	
Total	$\longrightarrow$	62	\$15,999,840.39	100%	0	\$0.00	<del></del>	0	
		<del></del>		<del>'</del>	$\sqcup$	<del></del>	<del></del>	+	
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70		₩	,		_	
	Unavailable	34	\$9,815,531.16	1		·			
Total		47	\$14,000,237.86	100%	0	\$0.00	<u> </u>	0	
		<del></del>		<del></del> '	$\sqcup$		<b></b>	+	
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00		₩	,		_	
	Unavailable	17	\$4,635,229.93	1	+	\$232,966.35		_	
Total		19	\$5,000,029.93	100%	1	\$232,966.35	<del></del>	0	
	63 50 PMG + GP	<del></del>		<del></del> '	$\sqcup$	<del></del>	<del></del>	+	
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00			,		0	
	Unavailable	16	\$4,320,152.21	96%		7001,0101,0	NA 1	1	\$299,
Total		17	\$4,500,152.21	100%	2	\$564,646.71	<del></del>	4	\$299,
<u> </u>	TICD C MODEC A CE	<del></del>		<b></b>	$\vdash$	<del></del>	<del></del>	+	
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13		₩	·		_	
Total		10	\$2,000,075.13	100%	0	\$0.00	<del></del>	0	
2111577000	** '4 4 4	-	\$1.620.000.64	1000	$\coprod$	\$0.00		+	
31415YCG2	Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA (	J	

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Total		5	\$1 629 962 6A	100%	0	\$0.00		0	
1 otai		5	\$1,628,862.64	100%	U	\$0.00		U	
31415ҮСН0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	
Total		31	\$3,999,957.33	100%	0	\$0.00		0	
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	
Total		13	\$1,746,803.44	100%	0	\$0.00		0	
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	
Total		25	\$1,658,751.00	100%	0	\$0.00		0	
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	
Total		15	\$1,463,158.29	100%	0	\$0.00		0	
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	
Total		15	\$1,485,756.64	100%	0	\$0.00		0	
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA		
Total		27	\$5,000,421.22	100%	0	\$0.00		0	
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	
	Unavailable	22	\$2,279,537.88	91.18%	1	\$51,706.16	NA	1	\$51,
Total		25	\$2,500,137.88	100%	1	\$51,706.16		1	\$51,
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	
Total		24	\$6,999,800.00	100%	0	\$0.00		0	
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	
	Unavailable	32	\$9,804,739.25	75.42%		\$0.00		_	
Total		42	\$12,999,389.25	100%	0	\$0.00		0	

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31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	
Total		23	\$6,000,339.42	100%	0	\$0.00		0	
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	
	Unavailable	11	\$2,087,276.05	41.74%	0	,	NA	0	
Total		24	\$5,000,252.10	100%	0	\$0.00		0	
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	
Total		32	\$6,500,100.00	100%	0	\$0.00		0	
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	
	Unavailable	15	\$2,606,186.56			,	NA	0	
Total		28	\$5,000,327.82	100%	0	\$0.00		0	
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	
	Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	
Total		18	\$3,000,205.29	100%	0	\$0.00		0	
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	
	Unavailable	14	\$3,029,100.00		0		NA	0	
Total		16	\$3,500,300.00	100%	0	\$0.00		0	
31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	
	Unavailable	17	\$3,917,550.00		0	Ψ 3.00	NA	0	
Total		27	\$5,500,400.00	100%	0	\$0.00		0	
31415YCZ0	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0	
	Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0	
Total		14	\$3,000,200.00	100%	0	\$0.00		0	
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00			
	Unavailable	2	\$570,000.00				NA	0	
Total		6	\$1,340,010.00	100%	0	\$0.00		0	

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31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	
	Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	
Total		18	\$2,858,400.00	100%	0	\$0.00		0	
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31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	
	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	
Total		20	\$2,376,279.79	100%	0	\$0.00		0	
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00		Ш	
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	
Total		15	\$2,000,000.00	100%	0	\$0.00		0	
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	
	Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	
Total		16	\$2,500,079.41	100%	0	\$0.00		0	
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	
	Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	
Total		7	\$1,772,724.67	100%	0	\$0.00		0	
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	
	Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	
Total		7	\$1,062,400.00	100%	0	\$0.00		0	
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	
	Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	
Total		8	\$1,017,500.00	100%	0	\$0.00		0	
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	
	Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	
Total		74	\$7,356,138.76	100%	0	\$0.00		0	
31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	
	Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	
Total		231	\$53,767,435.80	100%	0	\$0.00		0	
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31415YE47	SUNTRUST	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	

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	MORTGAGE INC.							Ц	
	Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	
Total		202	\$67,293,409.73	100%	0	\$0.00		0	
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	
	Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	
Total		25	\$2,499,398.16	100%	0	\$0.00		0	
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	
Total		172	\$52,460,428.98	100%	0	\$0.00		0	
31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	
	Unavailable	139	\$39,311,863.98	66.55%	2	\$393,222.73	NA	0	
Total		209	\$59,075,075.62	100%	2	\$393,222.73		0	
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	
Total		208	\$57,866,475.67	100%	0	\$0.00		0	
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	
	Unavailable	116	\$30,898,747.28	59.66%	1	\$480,685.44	NA	0	
Total		188	\$51,787,615.46	100%	1	\$480,685.44		0	
31415YEK1	SUNTRUST MORTGAGE INC.	7	\$1,602,332.59	100%	0	\$0.00	NA	0	
Total		7	\$1,602,332.59	100%	0	\$0.00		0	
31415YEL9	SUNTRUST MORTGAGE INC.	39	\$9,714,345.25	78.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,623,314.06	21.26%		\$0.00	NA	0	
Total		49	\$12,337,659.31	100%	0	\$0.00		0	
31415YEM7	SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	
Total		31	\$8,516,579.48	100%	0	\$0.00		0	
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	
	Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0	

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Total		6	\$1,179,309.81	100%	0	\$0.00		0	
31415YEP0	SUNTRUST	7	¢002 450 02	23.46%	0	\$0.00	NIA	^	
314131EPU	MORTGAGE INC.	/	\$993,459.03	23.40%	0	\$0.00	NA	U	
	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	
Total		24	\$4,235,074.22	100%	0	\$0.00		0	
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0		NA	0	-
<u>Total</u>		9	\$1,089,432.41	100%	0	\$0.00		0	
31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	
Total		21	\$3,180,784.29	100%	0	\$0.00		0	
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0	
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	
Total		9	\$1,183,259.83	100%	0	\$0.00		0	
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31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	
	Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	
Total		114	\$26,508,436.90	100%	0	\$0.00		0	
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	
Total		130	\$8,586,193.10	100%	0	\$0.00		0	
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	
Total		153	\$15,093,015.43	100%	0	\$0.00		0	
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	,
	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	
Total		86	\$10,172,029.27	100%	0	\$0.00		0	
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59			\$0.00		Ш	
	Unavailable	93	\$12,908,299.53	51.87%			NA	0	
Total		180	\$24,886,968.12	100%	0	\$0.00		0	
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31415YEY1		69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	

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<u> </u>	MORTGAGE INC.	1.50		<u> </u>	Щ			4	
<del></del>	Unavailable	120	\$19,461,598.94			\$153,955.23	NA	0	
Total		189	\$30,666,914.28	100%		\$153,955.23		0	
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	
	Unavailable	55	\$3,654,403.56		1 1	\$0.00	NA	0	
Total		102	\$6,591,522.43	100%	0	\$0.00		0	
31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00			,	NA	Ш	
	Unavailable	27	\$1,767,710.00		-	,	NA	${}^{+}$	
Total		40	\$2,470,583.00	100%	0	\$0.00		0	
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,212,614.00				NA	1 1	
Total		24	\$3,311,692.85	100%	0	\$0.00		0	
31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	
	Unavailable	14	\$1,353,980.00	1	1 1		NA		
Total		26	\$2,518,474.61	100%	0	\$0.00		0	
31415YF53	SUNTRUST MORTGAGE INC.	7	\$1,144,225.00	54.04%	0	\$0.00	NA	0	
	Unavailable	6	\$973,100.00	45.96%			NA	_	
Total		13	\$2,117,325.00	100%	0	\$0.00		0	
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00			·	NA	Ш	
<u> </u>	Unavailable	39	\$8,223,605.49				NA	0	
Total		77	\$16,032,303.49	100%	0	\$0.00		4	
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	
	Unavailable	17	\$3,188,534.82	57.32%	-		NA	0	
Total		30	\$5,562,280.80	100%	0	\$0.00		0	
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04			·	NA		
	Unavailable	128	\$32,141,970.72	70.46%		\$310,532.57	NA	1	\$310,5
Total		185	\$45,615,045.76	100%	1	\$310,532.57	<del></del>	4	\$310,5
31415YF95	SUNTRUST	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	

	MORTGAGE INC.			<u> </u>				Ц	
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	
Total		223	\$59,120,172.83	100%	0	\$0.00		0	
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	
Total		19	\$1,256,814.22	100%	0	\$0.00		0	
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	
Total		25	\$2,964,024.20	100%	0	\$0.00		0	
31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	
Total		29	\$4,008,929.55	100%	0	\$0.00		0	
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	
Total		64	\$7,607,806.46	100%	0	\$0.00		0	
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	
Total		98	\$13,442,277.24	100%	0	\$0.00		0	
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%		· ·			
	Unavailable	44	\$7,118,793.43		-				
Total		66	\$10,648,310.77	100%	0	\$0.00		0	
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	
	Unavailable	8	\$2,317,319.66		-			0	
Total		13	\$3,439,469.66	100%	0	\$0.00		0	
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45			,		Н	
	Unavailable	27	\$1,596,420.43			\$138,412.66		T	\$138,4
Total		46	\$2,766,991.88	100%	2	\$138,412.66		2	\$138,4
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0	

Total		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	
SUNTRUST   WORTGAGE INC.   4   S474,850.00   33.88%   0   S0.00   NA 0	Total	Ullavaliaule				1 1				
MORTGAGE INC.   4   S474,850.00   35.88%   0   \$0.00   NA   0	1 Otai		12	\$1,055,405.00	100 /	U	Φυ.υυ	, <del></del>	$\parallel$	
Total	31415YFK0		4	\$474,850.00	33.88%	0	\$0.00	NA	0	
Total			8	\$926,667.31	66.12%	0	\$0.00	NA	0	
MORTGAGE INC.   So83,609,69   34.11%   0   S0.00   NA 0	Total		12			0	\$0.00		0	
MORTGAGE INC.   So83,609,69   34.01%   0   S0.00   NA 0	<u> </u>		+		<b></b>	$\sqcup$	1		$\downarrow$	
Total	31415YFL8	MORTGAGE INC.		. ,			·		Ш	
SUNTRUST   Suntrust   Suntrust		Unavailable				1 1	†		1 1	
MORTGAGE INC.   S   \$803,488.31   \$00.63%   0   \$0.00   NA  0	Total		15	\$2,010,137.51	100%	1	\$121,644.49	,/	0	
MORTGAGE INC.   Unavailable   5   \$783,854.86   49.37%   0   \$0.00   NA   0	31415YFM6		5	\$803,748.31	50.63%	0	\$0.00	NA	0	
Total			+ 5	\$782 854 86	40 37%		\$0.00	NΔ	n	
SUNTRUST   MORTGAGE INC.   Wind   W	T-4-1	Unavanable				-				
MORTGAGE INC.   4   \$1,001,500.00   42.19%   0   \$0.00   NA 0	1 otai		10	\$1,587,003.17	100 70	U	<b>Φυ.υυ</b>	,———;	$\parallel$	
Total	31415YFN4		4	\$1,001,500.00	42.19%	0	\$0.00	NA	0	
SUNTRUST   MORTGAGE INC.   92   \$24,705,749.18   37.21%   0   \$0.00   NA 0		Unavailable	6						0	
MORTGAGE INC.   92   \$24,705,749.18   \$37.21%   0   \$0.00   NA 0	Total		10	\$2,373,599.54	100%	1	\$169,978.28	/	0	
Unavailable	31415YFP9		92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	
Total			149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	
MORTGAGE INC.   67   \$19,193,279.94   36.8%   0   \$0.00   NA   0	Total								1 1	
MORTGAGE INC.   67   \$19,193,279.94   36.8%   0   \$0.00   NA   0			$\Box$					 	$\prod$	
Total         181         \$52,156,081.26         100%         0         \$0.00         0           31415YFR5         SUNTRUST MORTGAGE INC.         54         \$14,883,178.63         27.33%         0         \$0.00         NA 0           Unavailable         140         \$39,583,836.77         72.67%         1         \$319,295.82         NA 1         \$319,           Total         194         \$54,467,015.40         100%         1         \$319,295.82         1         \$319,           31415YFS3         SUNTRUST MORTGAGE INC.         12         \$1,968,318.09         38.61%         0         \$0.00         NA 0           Unavailable         19         \$3,129,104.81         61.39%         0         \$0.00         NA 0           Total         31         \$5,097,422.90         100%         0         \$0.00         NA 0           31415YFT1         SUNTRUST MORTGAGE INC.         72         \$17,910,560.72         35.38%         0         \$0.00         NA 0	31415YFQ7	MORTGAGE INC.					, , , , ,			
SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   SUNTRUST   MORTGAGE INC.   12 \$1,968,318.09   38.61%   0 \$0.00   NA   0		Unavailable	<del>-   -  </del> -	. , ,		+-+				
MORTGAGE INC.   S4   \$14,883,178.63   27.33%   0   \$0.00   NA   0	Total		181	\$52,156,081.26	100%	0	\$0.00	//	0	
MORTGAGE INC.   S4   \$14,883,178.63   27.33%   0   \$0.00   NA   0		~~ ~ YMD Y YOM	+			$\vdash$	<del></del>		$\mathcal{H}$	
Total         194         \$54,467,015.40         100%         1         \$319,295.82         1         \$319,           31415YFS3         SUNTRUST MORTGAGE INC.         12         \$1,968,318.09         38.61%         0         \$0.00         NA 0           Unavailable         19         \$3,129,104.81         61.39%         0         \$0.00         NA 0           Total         31         \$5,097,422.90         100%         0         \$0.00         NA 0           31415YFT1         SUNTRUST MORTGAGE INC.         72         \$17,910,560.72         35.38%         0         \$0.00         NA 0	31415YFR5	MORTGAGE INC.				$\sqcup$			Ш	<u> </u>
SUNTRUST   12   \$1,968,318.09   38.61%   0   \$0.00   NA 0		Unavailable				1 1	†		1	\$319,2
MORTGAGE INC.   12   \$1,968,318.09   38.61%   0   \$0.00   NA   0	Total		194	\$54,467,015.40	100%		\$319,295.82		4	\$319,2
MORTGAGE INC.   12   \$1,968,318.09   38.61%   0   \$0.00   NA   0		OT INTERPLECE	+++			$\vdash$	<del></del>		+	
Total         31         \$5,097,422.90         100%         0         \$0.00         0           31415YFT1         SUNTRUST MORTGAGE INC.         72         \$17,910,560.72         35.38%         0         \$0.00         NA 0	31415YFS3	MORTGAGE INC.		· · ·		₩			44	
31415YFT1 SUNTRUST 72 \$17,910,560.72 35.38% 0 \$0.00 NA 0		Unavailable				1 - 1				
MORTGAGE INC. /2 \$17,910,560.72 35.38% 0 \$0.00 NA 0	Total		31	\$5,097,422.90	100%	U	\$0.00	<u>, —</u> ,		
	31415YFT1		72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·		Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NΔ	n	

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Total		199	\$50,624,467.80	100%	0	\$0.00		0	
24.44.5337733	SUNTRUST	20		22~	_	<b>.</b>	27.1		
31415YFU8	MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	
	Unavailable	71	\$16,297,037.51	78%	1	\$82,475.31	NA	0	
Total		100	\$20,892,527.71	100%	1	\$82,475.31		0	
	OT IN THIS I TOTAL							Н	
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0	
<u> </u>	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	
Total		22	\$1,495,248.00		0			0	
			. , ,			·			
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	
Total		57	\$5,670,402.67	100%	0	\$0.00		0	
								Ш	
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	
Total		25	\$2,957,949.00	100%	0	\$0.00		0	
								Ш	
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	
	Unavailable	49	\$6,775,493.25	61.65%	0	·	NA	0	
Total		79	\$10,991,107.96	100%	0	\$0.00		0	
	SUNTRUST		4.7.0.4.0.7.0.7.0.7.4			****			
31415YFZ7	MORTGAGE INC.	31	\$5,018,282.36	43.2%	l	\$152,594.03	NA	0	
	Unavailable	41	\$6,598,875.95	56.8%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		72	\$11,617,158.31	100%	1	\$152,594.03		0	
								Н	
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	
	Unavailable	128	\$31,742,382.82	58.97%	1	\$331,132.67	NA	0	
Total		221	\$53,825,239.68	100%	1	\$331,132.67		0	
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	
Total		194	\$47,152,978.65	100%	0	\$0.00		0	
								Ц	
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	
Total		208	\$51,021,148.66	100%	0	\$0.00		0	

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31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	
	Unavailable	140	\$39,224,419.61	70.71%	1	\$200,465.18	NA	0	
Total		198	\$55,474,507.85	100%	1	\$200,465.18		0	
21.415VCE2	SUNTRUST	0.1	¢12 202 227 21	41 207	_	¢0.00	NT A	0	
31415YGE3	MORTGAGE INC.	91	\$12,282,336.31	41.2%		,	NA	Н	
	Unavailable	120	\$17,528,562.14	58.8%	0	·	NA	1	
Total		211	\$29,810,898.45	100%	0	\$0.00		0	
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	1	\$188,603.43	NA	0	
	Unavailable	194	\$34,756,171.99	71.5%	1	\$375,685.31	NA	0	
Total		275	\$48,607,198.53	100%	2	\$564,288.74		0	
31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	
Total		234	\$51,204,752.28	100%	0	\$0.00		0	
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	1	\$350,936.45	NA	0	
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	
Total		90	\$25,787,154.00	100%	1	\$350,936.45		0	
31415YGK9	SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	
Total		124	\$34,709,448.73	100%	0	\$0.00		0	
31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	
	Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	
Total		46	\$11,665,305.97	100%	0	\$0.00		0	
31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	
	Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	
Total		102	\$27,546,154.00	100%	0	\$0.00		0	
31415YGN3	SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	
	Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	
Total		20	\$5,645,088.00	100%	0	\$0.00		0	

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SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	
Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	
	27	\$6,930,358.00	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0	\$0.00	NA	0	
Unavailable	2	\$482,500.00	30.23%	0	\$0.00	NA	0	
	5	\$1,596,200.00	100%	0	\$0.00		0	
METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	
Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	
	19	\$1,262,672.58	100%	0	\$0.00		0	
METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	
Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	
	5	\$1,632,500.00	100%	0	\$0.00		0	
METLIFE BANK, NA	3	\$991,225.00	64.76%	0	\$0.00	NA	0	
Unavailable	2	\$539,500.00			\$0.00			
	5	\$1,530,725.00	100%	0	\$0.00		0	
THE HUNTINGTON	1.4	ф1 10 <b>7 2</b> 10 <b>7</b> 6	100%		фо. 00	27.4		
NATIONAL BANK							Н	
	14	\$1,187,218.76	100%	0	\$0.00		0	
THE HUNTINGTON	0.7	Φ1.5.772.0.C0.5.4	1000		Φ0.00	NI A	^	
NATIONAL BANK					,		Н	
	87	\$15,773,969.54	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	4	\$1,188,555.91	100%	0	\$0.00	NA	0	
	4	\$1,188,555.91	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.98	85.38%	0	\$0.00	NA	0	
Unavailable	1	\$233,250.37	14.62%	0	\$0.00	NA	0	
	7	\$1,595,712.35	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	11	\$2,332,813.25					Н	
Unavailable	1	\$155,681.11			·	NA	Ħ	
	12	\$2,488,494.36	100%	0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	MORTGAGE INC.   Unavailable   18   27	MORTGAGE INC.   9   \$1,858,608.00	MORTGAGE INC.   9   \$1,858,008.00   26.82%	MORTGAGE INC.   9   \$1,888,608.00   26.82%   0	MORTGAGE INC.   9   \$1,888,608.00   26.82%   0   \$0.00	MORTGAGE INC.   9   \$1,888,608.00   28.82%   0   \$0.00   NA	MORTGAGE INC.   9   \$1,858,608.00   26,82%   0   \$0.00   NA   NA

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	Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	•
Total		16	\$2,728,349.91	100%	0	\$0.00		0	
31416A5W6	THE HUNTINGTON	139	\$20,955,015.89	100%	0	\$0.00	NA	$\cap$	
51410A5W0	NATIONAL BANK					·	INA	۷	
Total		139	\$20,955,015.89	100%	0	\$0.00		0	
		+						Н	
31416A5X4	THE HUNTINGTON	12	\$1,752,118.27	100%	0	\$0.00	NA	0	
	NATIONAL BANK							Ш	
Total		12	\$1,752,118.27	100%	0	\$0.00		0	
	THE HUNTINGTON	+ +						H	
31416A5Y2	NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	
Total	IVATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00		0	
Total		34	ψ1,524,111.70	100 /0	0	ψ <b>υ.υυ</b>		Ť	
	THE HUNTINGTON	1 1						Ħ	
31416A5Z9	NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	
	Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	
Total		27	\$2,549,827.05	100%	0	\$0.00		0	
31416A6A3	THE HUNTINGTON	9	\$1,960,383.50	83.49%	0	\$0.00	NA	$^{\circ}$	
51410A0A5	NATIONAL BANK	9	\$1,900,363.30	03.49%			INA	U	
	Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	
Total		12	\$2,348,121.94	100%	0	\$0.00		0	
								Ш	
31416A6B1	THE HUNTINGTON	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	
	NATIONAL BANK							Ш	
	Unavailable	1	\$249,093.78	6.08%	0	,	NA	0	
Total		31	\$4,096,755.28	100%	0	\$0.00		0	
214164640	I In available	21	¢4.052.221.00	100%	0	\$0.00	NA		
31416AC40	Unavailable	21	\$4,952,331.00		_		NA	0	
Total		21	\$4,952,331.00	100%	U	\$0.00		V	
31416ACN8	Unavailable	14	\$3,508,616.49	100%	Λ	\$0.00	NA	Λ	
Total	Chavanable	14	\$3,508,616.49	100%			IVA	0	
Total		1 17	ψ5,500,010.42	100 /0	-	ψ <b>0.00</b>			
31416ACP3	Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	
Total	o na variacio	7	\$1,459,219.90	100%			1111	0	
10001		1 1	Ψ1,10,121,100	100 /0	Ů	ψοίου		Ť	
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	
Total		14	\$2,117,057.44	100%	0			0	
		1 -	. , , , ,		_	+ 2120		Ħ	
31416ACR9	Unavailable	6	\$1,730,700.70	100%	0	\$0.00	NA	0	
Total		6	\$1,730,700.70	100%	0			0	
		1 1	, ,					П	
31416ACS7	Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0	
				_			_	_	_

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Total		8	\$1,349,392.05	100%	0	\$0.00		0	
21416 A CT5	Unavailabla	16	¢2 472 920 97	10007	0	\$0.00	NI A	0	
31416ACT5	Unavailable	16 <b>16</b>	\$3,473,830.87	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	O O	-
Total		10	\$3,473,830.87	100%	U	\$0.00		V	
31416ACU2	Unavailable	7	\$1,134,455.63	100%	1	\$90,917.68	NA	0	
Total		7	\$1,134,455.63	100%	1	\$90,917.68		0	
31416ACV0	Unavailable	24	¢6 200 407 56	100%	0	\$0.00	NA	Λ	
	Onavanable	24	\$6,288,487.56 <b>\$6,288,487.56</b>	100%	0	\$0.00 <b>\$0.00</b>		0	-
<u>Total</u>		24	φυ, <u>200,407.50</u>	100 %	U	<b>\$0.00</b>		U	
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	
Total		7	\$1,593,305.88	100%	0	\$0.00		0	
2141646776	77 '1 1 1	1.1	Ф2 525 075 00	1000	0	Φ0.00	NT A	_	
31416ACX6	Unavailable	11	\$2,525,075.00	100%		\$0.00	NA	U	
Total		11	\$2,525,075.00	100%	0	\$0.00		U	
31416AD23	POPULAR MODECA CE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	
	MORTGAGE, INC. Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$5,418,069.49	100%	0	\$0.00	1171	0	
			. , ,						
31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	
	Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	
Total		27	\$3,926,779.71	100%	0	\$0.00		0	
								Н	
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	1	\$90,468.59	NA	0	
	Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	
Total		32	\$4,592,582.79	100%	1	\$90,468.59		0	
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	
	Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	
Total		38	\$4,983,153.93	100%	0	\$0.00		0	
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	
	Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	
Total		14	\$1,404,283.25	100%	0	\$0.00		0	
		+						Н	
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,170,500.00	100%	0	\$0.00		0	
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31416AG95	DDC CITIZENIC NA	9	¢1 077 401 16	100%	Ω	00.00	NA	Λ	
Total	RBS CITIZENS, NA	9	\$1,977,401.16 <b>\$1,977,401.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	
Total		+ +	φ1,977,401.10	100 /6	U	φ <b>υ.υυ</b>		V	
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	
Total		35	\$2,949,344.18	100%	0	· ·	· · · · · · · · · · · · · · · · · · ·	0	
			·						
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	
Total		30	\$2,027,065.24	100%	0	\$0.00		0	
		+							
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%		·	NA	0	
Total		14	\$1,804,350.00	100%	0	\$0.00		0	
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	
Total	RDS CITIZEINS, IVI	17	\$1,939,313.69	100%	0	·	1 17 1	0	
			\$ 1,5 C 5 ,C 10 (O)	10070	Ū	φονο			
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	1	\$191,501.28	NA	0	
Total		44	\$10,722,395.70	100%	1	\$191,501.28		0	
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%		·	NA	0	
Total		32	\$4,247,839.25	100%	0	\$0.00		0	
2141641160	DDC CUTIZENC NA	57	Φ1 4 200 <i>(</i> 71 <b>2</b> 1	1000	0	Φ0.00	NT A		
31416AHG8	RBS CITIZENS, NA	57 <b>57</b>	\$14,389,671.21	100%	<b>0</b>	·	NA	0	
Total		5/	\$14,389,671.21	100%	U	\$0.00		V	
	CHASE HOME	+ +							
31416AM23	FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	
	Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	
Total		7	\$1,292,213.68	100%	0	\$0.00		0	
31416AM31	CHASE HOME	7	\$1,599,137.05	75.88%	0	\$0.00	NA	0	
	FINANCE, LLC							$\vdash$	
Total	Unavailable	3 10	\$508,418.31 <b>\$2,107,555.36</b>	24.12% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		10	\$2,107,555.50	100 %	U	\$0.00		V	
	CHASE HOME							H	
31416AM49	FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0	
	Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0	
Total		20	\$5,747,370.00	100%	0	\$0.00		0	
								Ш	
31416AMN7	Unavailable	18	\$2,787,539.27	100%			NA	0	
Total		18	\$2,787,539.27	100%	0	\$0.00		0	
2141643400	I I nove ! lela! e	FC	¢11 225 222 02	1000	1	¢141 174 00	TA.T.A		
31416AMQ0	Unavailable	56 <b>56</b>	\$11,335,232.02 <b>\$11,335,232.02</b>	100% 100%	1	\$141,174.88 \$141,174.88	NA	0	
Total		30	<b>Ф11,333,434.U</b> 4	100%	1	\$141,174.88		V	
31416AMR8	Unavailable	238	\$44,973,331.21	100%	3	\$587,964.19	NA	0	
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Total		238	\$44,973,331.21	100%	3	\$587,964.19		0	
31416AMS6	Unavailable	89	\$15,005,868.12	100%	2	\$310,241.57	NA	Ħ	
Total		89	\$15,005,868.12	100%	_2	\$310,241.57		0	
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	n	
Total	Ullavallaule	13	\$1,764,650.34	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
10001		10	Ψ1,7 0 1,00 0 10 1	100 /0	Ū	ψ0.00			
31416AMU1	Unavailable	17	\$3,405,469.75	100%	1	\$285,279.45	NA	0	
Total		17	\$3,405,469.75	100%	1	\$285,279.45		0	
31416AMV9	Unavailable	6	\$1,049,979.21	100%		·	NA	0	
Total		6	\$1,049,979.21	100%	0	\$0.00		0	
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	
Total	Chavanaoic	56	\$13,527,394.03	100%	0	\$0.00	11/11	0	
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31416AMX5	Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	
Total		10	\$2,288,029.94	100%	0	\$0.00		0	
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	o	
	Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	
Total		9	\$1,655,736.20	100%	0	\$0.00		0	
31416AMZ0	CHASE HOME FINANCE, LLC	7	\$1,180,323.53	66.71%	0	\$0.00	NA	0	
	Unavailable	5	\$588,950.65	33.29%	0	\$0.00	NA	0	
Total		12	\$1,769,274.18	100%	0	\$0.00		0	
31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0	
Total		30	\$5,648,492.00	100%	0	\$0.00		0	
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0	
Total		34	\$5,197,738.98	100%	0	\$0.00		0	
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31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	
Total		25	\$5,132,112.58	100%	0	\$0.00		0	
								$\coprod$	
31416AN55		75	\$12,082,612.42	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		75	\$12,082,612.42	100%	0	\$0.00		0	
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	. 0	
Total		65	\$12,009,816.85	100%	0	\$0.00		0	
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	. 0	
Total		31	\$4,916,115.00	100%	0	\$0.00		0	
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	. 0	
Total		19	\$3,047,126.95	100%	0	\$0.00		0	
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	
Total		15	\$2,121,041.33	100%	0	\$0.00		0	
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	. 0	
Total		43	\$6,699,650.48	100%	0	\$0.00		0	
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	. 0	
Total		32	\$3,938,886.34	100%	0	\$0.00		0	
								L	
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	
Total		141	\$27,801,973.31	100%	0	\$0.00		0	<u> </u>
								L	
31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	
Total		163	\$31,654,567.20	100%	0	\$0.00		0	<u> </u>
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31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL	57	\$8,463,720.29	100%	0	\$0.00	NA	.0	

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	SAVINGS BANK)								
Total		57	\$8,463,720.29	100%	0	\$0.00		0	
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	
Total		65	\$13,259,218.66	100%	0	\$0.00		0	
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	
Total		86	\$16,673,411.96	100%	0	\$0.00		0	
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%		\$0.00	NA		
Total		16	\$2,150,741.58	100%	0	\$0.00		0	
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	
Total		10	\$1,354,575.11	100%	0	\$0.00		0	
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	
Total		7	\$1,033,200.00	100%	0	\$0.00		0	
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	
Total		16	\$1,804,006.00	100%	0	\$0.00		0	
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA		
Total		23	\$2,098,042.56	100%	0	\$0.00		0	
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0	
Total		10	\$2,092,905.10	100%	0	\$0.00		0	
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	
Total		8	\$1,542,754.01	100%	0	\$0.00		0	

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31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	
Total		16	\$2,712,202.00	100%	0	\$0.00		0	
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	
Total		16	\$3,228,828.00	100%	0	\$0.00		0	
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	
	Unavailable	61	\$15,657,392.60		1	\$297,892.55	NA		
Total		67	\$17,145,392.60	100%	1	\$297,892.55		0	
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	
	Unavailable	73	\$4,393,203.52	89.09%	1	\$54,820.61	NA	0	
Total		83	\$4,930,960.79	100%	1	\$54,820.61		0	
2141CADCC	II	3	¢1 027 060 57	1000	0	¢0.00	NT A	0	
31416ARC6 Total	Unavailable	3	\$1,927,969.57 <b>\$1,927,969.57</b>	100% 100%	<b>0</b>	·	NA	0	
lotai		3	\$1,927,909.37	100 %	U	<b>\$0.00</b>		υ	
31416ARD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	0	\$0.00	NA	0	
	Unavailable	12	\$6,797,984.63	93.04%	-	Ψ0.00		_	
Total		13	\$7,306,374.04	100%	0	\$0.00		0	
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	
Total		7	\$3,852,575.84	100%	0	·		0	
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,543,924.20	95.28%				Н	
Total		11	\$2,669,924.20	100%	0	\$0.00		0	
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%					
m	Unavailable	36	\$8,188,747.40				NA	т	
Total		43	\$9,337,217.15	100%	0	\$0.00		0	

31416ARJ1	FLAGSTAR CAPITAL MARKETS	1	\$126,000.00	1.96%	0	\$0.00	NA	0	
	CORPORATION Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	
Total	Ullavallable	26	\$6,417,631.00	100%	0	\$0.00	INA	0	
lotai		20	\$0,417,031.00	100 %	U	φυ.υυ		V	
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	
Total	e navanaere	14	\$3,740,530.00	100%	0	\$0.00		0	
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31416ARM4	Unavailable	2	\$1,148,400.00	100%	0	\$0.00	NA	0	
Total		2	\$1,148,400.00	100%	0	\$0.00		0	
31416ARN2	Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0	
Total		4	\$1,030,802.61	100%	0	\$0.00		0	
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	
Total		25	\$6,389,798.00	100%	0	\$0.00		0	
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	
Total		137	\$32,704,720.40	100%	0	\$0.00	•	0	
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31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	
Total		262	\$65,359,928.00	100%	0	\$0.00		0	
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	
Total	Chavanaoie	205	\$48,289,682.00	100%	0	\$0.00	1171	0	
1000		200	ψ 10,20>,002.00	100 /0	Ť	ψο.σο		Ť	
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	
Total		79	\$20,654,285.00	100%	0	\$0.00		0	
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	
Total		64	\$15,683,360.00	100%	0	\$0.00		0	_

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31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	
	Unavailable	152	\$30,973,117.00	93.47%	1	\$404,313.57	NA	0	
Total		166	\$33,137,837.00	100%	1	\$404,313.57		0	
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31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	
Total		22	\$1,501,075.00	100%	0	\$0.00		0	
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31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	
	Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	
Total		36	\$2,306,296.00	100%	0	\$0.00		0	
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	
	Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	
Total		24	\$2,368,467.00	100%	0	\$0.00		0	
31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	
Total		16	\$2,098,120.00	100%	0	\$0.00		0	
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	
Total		57	\$14,112,546.83	100%	0	\$0.00		0	
								Ш	
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	
Total		55	\$13,340,500.00	100%	0	\$0.00		0	
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0	
	Unavailable	12	\$3,498,070.00	86.91%	1	\$423,616.70	NA	0	
Total		15	\$4,024,930.00	100%	1	\$423,616.70		0	
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31416AS50		4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	
Total		61	\$14,697,535.00	100%	0	\$0.00		0	
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	
Total		57	\$12,433,510.00	100%	0	\$0.00		0	
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	
Total		22	\$2,995,077.00	100%	0	\$0.00		0	
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	
Total		33	\$4,975,131.75	100%	0	\$0.00		0	
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	
Total		27	\$3,415,729.57	100%	0	\$0.00		0	
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	
Total		158	\$37,328,759.15	100%	0	\$0.00		0	
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	
	Unavailable	221	\$50,421,890.42	92.44%	1	\$268,820.71	NA	0	
Total		241	\$54,543,789.14	100%	1	\$268,820.71		0	
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	
Total		236	\$55,631,807.42	100%	0	\$0.00		0	

31416ASS0	MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	ı
	FLAGSTAR CAPITAL								
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Total	Chu, unuoic	45	\$10,127,800.41	100%	0	<b>\$0.00</b>		0	·
<u> </u>	Unavailable	41	\$9,369,950.41	92.52%	0	\$0.00	NA	0	
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0	
Total		9	\$2,609,744.89	100%	0	\$0.00		0	<u></u>
31416ASQ4	Unavailable	9	\$2,609,744.89	100%			NA	$\boldsymbol{T}$	
Total		137	\$24,872,644.60	100%	3	\$539,802.70		1	\$107,0
	Unavailable	128	\$22,810,868.30	91.71%	2	\$301,096.76	NA	1	\$107,0
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	1	\$238,705.94	NA	0	
Total		148	\$25,559,987.76	100%	0	\$0.00		0	
m ( )	Unavailable	131	\$22,655,951.76	88.64%		\$0.00	NA	1 1	
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%		\$0.00	NA		
1 0141		34	<b>Ф</b> 2,101,203.89	100%	U	<b>\$0.00</b>		V	
Total	Unavailable	33 <b>34</b>	\$9,007,107.89 <b>\$9,181,965.89</b>	98.1% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%		\$0.00	NA	Ш	
Total		209	\$49,657,958.87	100%	1	\$279,411.05		0	
m ( )	Unavailable	199	\$47,386,883.28	95.43%	1	\$279,411.05	NA	$\boldsymbol{T}$	
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	Ц	
Total		137	\$30,511,734.74	100%	0	\$0.00		U	·
T-4-1	Unavailable	133	\$29,733,967.74	97.45%		\$0.00	NA	0	
31416ASK7	CORPORATION	4						Ш	
31416ASK7	FLAGSTAR CAPITAL MARKETS	4	\$777,767.00	2.55%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	
Total		25	\$1,898,984.29	100%	0	\$0.00		0	
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	.0	
	Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	
Total		17	\$4,399,000.00	100%	0	\$0.00		0	
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	.0	
	Unavailable	37	\$4,788,454.21	90.64%	1	\$137,614.45	NA	0	
Total		41	\$5,282,727.21	100%	1	\$137,614.45		0	
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	.0	
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	
Total		47	\$4,550,054.86	100%	0	\$0.00		0	
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	. 0	
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	
Total		50	\$3,390,149.12	100%	0	\$0.00		0	
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	.0	
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	
Total		34	\$7,473,845.00	100%	0	\$0.00		0	-
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	.0	
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	
Total		49	\$12,662,698.67	100%	0	\$0.00		0	
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	
Total	O Hu , unuo i c	29	\$2,114,478.45	100%	0	\$0.00	11/1	0	
			, _, <b>, , , , , , , , , , , , , , , , , </b>	20070		40.00		Ť	
31416ATC4	FLAGSTAR CAPITAL MARKETS	1	\$50,400.00	2.19%	0	\$0.00	NA	0	

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Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	
	4 -					- 11 -	)	
	15	\$2,306,375.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	
Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	
	27	\$7,172,175.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	
Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0	
	48	\$10,824,227.01	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	
Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	
	47	\$2,605,272.19	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	
Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	
	20	\$1,934,547.00	100%	0	\$0.00		0	
Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	
	17	\$2,989,978.60	100%	0	\$0.00		0	
Unavailable	22	\$4,448,506.78	100%	_	\$0.00	NA	0	
	22	\$4,448,506.78	100%	0	\$0.00		0	
			40004		**			
Unavailable				_	•	NA	0	
	31	\$3,592,413.07	100%	0	\$0.00		0	
Unavailable	9	\$1,858,168.76	100%	0	\$0.00	NA	0	
	9	\$1,858,168.76	100%	0	\$0.00			
Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	
	55	\$10,143,633.32	100%	0	\$0.00		0	
Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	
<del>-  </del>	33	\$4,475,493.66	100%	0	\$0.00		0	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MARKETS         5           CORPORATION         22           Unavailable         22           FLAGSTAR CAPITAL         MARKETS           CORPORATION         45           Unavailable         45           FLAGSTAR CAPITAL         MARKETS           CORPORATION         1           Unavailable         19           CORPORATION         10           Unavailable         19           Unavailable         17           Unavailable         22           Unavailable         31           Unavailable         9           Unavailable         9           Unavailable         55           Unavailable         55	MARKETS CORPORATION       5       \$1,046,100.00         Unavailable       22       \$6,126,075.00         27       \$7,172,175.00         FLAGSTAR CAPITAL MARKETS       3       \$852,200.00         CORPORATION       48       \$10,824,227.01         FLAGSTAR CAPITAL MARKETS       7       \$380,300.00         CORPORATION       40       \$2,224,972.19         FLAGSTAR CAPITAL MARKETS       1       \$88,500.00         CORPORATION       1       \$88,500.00         Unavailable       19       \$1,846,047.00         Unavailable       19       \$1,846,047.00         Unavailable       17       \$2,989,978.60         Unavailable       22       \$4,448,506.78         Unavailable       31       \$3,592,413.07         Unavailable       9       \$1,858,168.76         Unavailable       55       \$10,143,633.32         Unavailable       55       \$10,143,633.32	MARKETS CORPORATION         5         \$1,046,100.00         14.59%           Unavailable         22         \$6,126,075.00         85.41%           27         \$7,172,175.00         100%           FLAGSTAR CAPITAL MARKETS         3         \$852,200.00         7.87%           CORPORATION         45         \$9,972,027.01         92.13%           Unavailable         45         \$10,824,227.01         100%           FLAGSTAR CAPITAL MARKETS         7         \$380,300.00         14.6%           CORPORATION         40         \$2,224,972.19         85.4%           47         \$2,605,272.19         100%           FLAGSTAR CAPITAL MARKETS         1         \$88,500.00         4.57%           CORPORATION         19         \$1,846,047.00         95.43%           Unavailable         19         \$1,934,547.00         100%           Unavailable         17         \$2,989,978.60         100%           Unavailable         22         \$4,448,506.78         100%           Unavailable         31         \$3,592,413.07         100%           Unavailable         9         \$1,858,168.76         100%           Unavailable         9         \$1,858,168.76         100% <td>  MARKETS   S   \$1,046,100.00   14.59%   0      </td> <td>  MARKETS   S   \$1,046,100.00   14.59%   O   \$0.00    </td> <td>  MARKETS   S   \$1,046,100.00   14.59%   0   \$0.00   NA    </td> <td>MARKETS CORPORATION         \$ \$1,046,100.00         14.59%         0         \$0.00         NA 0           Unavailable         22         \$6,126,075.00         \$5.41%         0         \$0.00         NA 0           EVAGSTAR CAPITAL MARKETS         3         \$852,200.00         7.87%         0         \$0.00         NA 0           CORPORATION         48         \$9,972,027.01         92.13%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         7         \$380,300.00         14.6%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         7         \$380,300.00         14.6%         0         \$0.00         NA 0           Unavailable         40         \$2,224,972.19         85.4%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         1         \$88,500.00         4.57%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         1         \$88,500.00         4.57%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         1         \$88,500.00         4.57%         0         \$0.00         NA 0           Unavailable         19         \$1,846,047.00         95.43%         0</td>	MARKETS   S   \$1,046,100.00   14.59%   0	MARKETS   S   \$1,046,100.00   14.59%   O   \$0.00	MARKETS   S   \$1,046,100.00   14.59%   0   \$0.00   NA	MARKETS CORPORATION         \$ \$1,046,100.00         14.59%         0         \$0.00         NA 0           Unavailable         22         \$6,126,075.00         \$5.41%         0         \$0.00         NA 0           EVAGSTAR CAPITAL MARKETS         3         \$852,200.00         7.87%         0         \$0.00         NA 0           CORPORATION         48         \$9,972,027.01         92.13%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         7         \$380,300.00         14.6%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         7         \$380,300.00         14.6%         0         \$0.00         NA 0           Unavailable         40         \$2,224,972.19         85.4%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         1         \$88,500.00         4.57%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         1         \$88,500.00         4.57%         0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         1         \$88,500.00         4.57%         0         \$0.00         NA 0           Unavailable         19         \$1,846,047.00         95.43%         0

31416AVZ0	Unavailable	13	\$1,338,173.16	100%	1	\$271,143.52	NA	1	\$271,
Total		13	\$1,338,173.16	100%	1	\$271,143.52		1	\$271,
			* 400 <b>*</b> 00 00	-0.121		+			
31416AZ94	METLIFE BANK, NA	2	\$488,500.00			\$0.00	NA	1	
	Unavailable	4	\$1,231,612.00		0	\$0.00	NA	-	
Total		6	\$1,720,112.00	100%	0	\$0.00		0	
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00		Ц	
	Unavailable	63	\$15,206,825.90		0	\$0.00	NA		
Total		113	\$25,940,821.13	100%	0	\$0.00		0	
21.41 (D.GD2	CLA C D LAW		Φ14 00 C 552 22	1000		Φ0.00	27.4	_	
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%		\$0.00	NA	t t	
Total		60	\$14,806,552.22	100%	0	\$0.00		0	
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	
Total		210	\$45,531,658.25	100%	0	\$0.00	1,11	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	1	\$407,081.55	NA	0	
Total		20	\$3,946,788.98	100%	1	\$407,081.55		0	
								Ц	
31416BH27	Unavailable	1	\$90,860.60		-	\$0.00	NA	$\boldsymbol{T}$	
Total		1	\$90,860.60	100%	0	\$0.00		0	
31416BH35	Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$97,727.28	100%	0	\$0.00 \$0.00	INA	0	
Total		-	Ψ21,121.20	100 /0	U	ψ <b>0.00</b>			
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	
Total		1	\$101,330.09	100%	0	\$0.00		0	
31416BH68	Unavailable	1	\$57,490.42	100%	0	\$0.00	NA	0	
Total		1	\$57,490.42	100%	0	\$0.00		0	
			<b>*=</b>			+			
31416BH76	Unavailable	1	\$72,614.86			\$0.00	NA	-	
Total		1	\$72,614.86	100%	0	\$0.00		0	
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	
Total		1	\$55,941.52	100%	0	\$0.00	1,11	0	
			1 9						
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	
Total		9	\$889,659.11	100%	0	\$0.00		0	
								Ц	
31416ВНА9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	

	Unavailable	25	\$4,856,212.83	89.89%	1	\$380,039.82	NA	0	
Total	Chavanaoic	31	\$5,402,327.73	100%	1	\$380,039.82	1171	0	
1 0001			φο, ι ο Ξ, ο Ξ ι ι ι ο	10070		\$\$\$\$\$\$\$\$\$\$\$\$		Ť	
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	
	Unavailable	10	\$1,802,399.13	90.51%	1	\$365,439.49	NA	0	
Total		11	\$1,991,399.13	100%	1	\$365,439.49		0	
21.41 (DVD2	CLA C D LAW		Φ1 005 064 15	1000	0	<b>#0.00</b>	37.4		
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%			NA	-	
Total		6	\$1,085,064.15	100%	0	\$0.00		0	
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	
Total	GWI IC BINVI	23	\$4,974,383.05	100%	0	\$0.00	1171	0	
Total		25	ψ4,2714,303.03	100 /0	U	ψ <b>0.00</b>			
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	
Total		13	\$2,506,105.56	100%	0	\$0.00		0	
								Ц	
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0	
Total		5	\$1,179,124.94	100%	0	\$0.00		0	
								Ц	
31416BJ25	Unavailable	4	\$412,036.23	100%			NA	f	
Total		4	\$412,036.23	100%	0	\$0.00		0	
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	Λ	
Total	Chavanabic	1	\$123,811.27 \$123,811.27	100%	0	\$0.00	INA	0	
10441			Ψ123,011.27	100 /0	U	ψ <b>0.00</b>			
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	
Total		4	\$403,629.49	100%	0	\$0.00		0	
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	•
Total		2	\$109,046.35	100%	0	\$0.00		0	
								Ш	
31416BJ66	Unavailable	4	\$273,819.41	100%			NA	0	
Total		4	\$273,819.41	100%	0	\$0.00		0	
21416D174	II C DANIZAZA		¢242.017.07	72.276	0	<b>\$0.00</b>	TA T A		
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%		\$0.00	NA NA	_	
Total	Unavailable	1 4	\$88,136.51	26.63%	0	\$0.00 <b>\$0.00</b>	NA	O	
1 Otal		4	\$330,953.47	100%	U	\$U.UU		V	
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0	
2111010102	Unavailable	8	\$491,883.16	82.96%	0	1	NA NA		
<u> </u>		J	+ ., 1,000,10		J	Ψ0.00	1 11 1	~	

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Total		10	\$592,890.97	100%	0	\$0.00		0	
31416BJA7	Unavailable	3	\$219,510.00	100%	0	\$0.00	NA	0	
Total	Ullavallaule	3	\$219,510.00 \$219,510.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total			φ219,510.00	100 /0	U	φυ.υυ		U	
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	
Total		2	\$149,646.41	100%	0	\$0.00		0	
31416BJC3	Unavailable	2	\$149,140.34	100%	0	\$0.00	NA	0	
Total	Ullavallable	2	\$149,140.34 \$149,140.34	100%	0	\$0.00 \$0.00		0	
Total			φ1 <del>4</del> 2,140.34	100 /0	U	φυ.υυ		U	
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA	0	
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	
Total		11	\$867,732.27	100%	0	\$0.00		0	
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	
Total	Chwymhacio	3	\$345,600.93	100%	0	\$0.00		0	
			. ,			·			
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	
Total		8	\$798,648.92	100%	0	\$0.00		0	
			407.502.40			<b>.</b>			
31416BJK5	U.S. BANK N.A.	1	\$95,602.13	40.12%		\$0.00	NA	_	
m 4 1	Unavailable	1	\$142,670.22	59.88%	0	\$0.00	NA		
Total		2	\$238,272.35	100%	0	\$0.00		0	
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00	NA	0	
Total		2	\$198,720.99	100%	0	\$0.00		0	
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	-	\$0.00	NA	_	
	Unavailable	5	\$535,380.16		-	\$0.00	NA		
Total		6	\$659,293.93	100%	0	\$0.00		0	
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	
Total		1	\$61,995.25	100%	0	\$0.00		0	
			400 000 00			40.00			
31416BJQ2	Unavailable	1	\$99,823.98	100%		\$0.00	NA		
Total		1	\$99,823.98	100%	0	\$0.00		0	
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0	
Total		2	\$181,244.23	100%	_	\$0.00		0	
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	_	
Total		1	\$93,228.00	100%	0	\$0.00		0	
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	
51410D110	Onavanauic		φ410,134.09	100%	U	<b>Φ</b> 0.00	INA	V	

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Total		2	\$216,132.69	100%	0	\$0.00		0	
								Ш	
31416BJU3	Unavailable	1	\$44,555.93	100%			NA	0	
Total		1	\$44,555.93	100%	0	\$0.00		0	
								Н	
31416BJV1	Unavailable	1	\$76,467.70	100%		,	NA	0	
Total		1	\$76,467.70	100%	0	\$0.00		0	
21.41 CD IIVO	TIC DANIZNIA	1	Φ40. C01. C <b>0</b>	1000	0	Φ0.00	NT A		
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	0		NA	0	
Total		1	\$49,681.62	100%	U	\$0.00		V	
31416BJX7	Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$81,614.70	100%	0		11/11	0	
1 our		1	ψο1,01 1.7 υ	100 /0	Ū	ΨΟ.ΟΟ		Ĭ	
31416BKB3	U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0	
Total		1	\$88,233.55	100%	0			0	
			·						
31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0	
Total		14	\$1,282,562.43	100%	0	\$0.00		0	
31416H3E3	Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0	
Total		21	\$1,909,945.19	100%	0	\$0.00		0	
								Ш	
31416H3F0	Unavailable	20	\$3,569,095.51	100%			NA	m	
Total		20	\$3,569,095.51	100%	0	\$0.00		0	
			* 1 52 1 700 10		_	40.00			
31416H3G8	Unavailable	36	\$4,631,598.48	100%			NA	-	
Total		36	\$4,631,598.48	100%	0	\$0.00		0	
	CHASE HOME							H	
31416Н3Н6	FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	
	Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	
Total		39	\$10,546,120.68	100%	0	\$0.00		0	
31416H3J2	CHASE HOME	3	\$533,426.87	19.56%	0	\$0.00	NA	$^{\circ}$	
5141011332	FINANCE, LLC		•			·		Ш	
	Unavailable	9	\$2,193,760.94	80.44%			NA		
Total		12	\$2,727,187.81	100%	0	\$0.00		0	
	CILL OF HOLE							Н	
31416H3L7	CHASE HOME	1	\$134,744.75	13.22%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	U	
Total	Ullavallaule	6	\$1,019,282.95	100%	0		INA	0	
10441		+ +	Ψ1,017,202.73	100 /0	U	φυ.υυ		J	
31416H3M5	CHASE HOME	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	
	FINANCE, LLC		. ,,		_	+ 5.50	- ,- •		

	Unavailable	22	¢5 000 007 20	51 550	Λ	ቀለ ለለ	NT A	٥	
Total	Unavailable	23	\$5,898,987.38	54.55%	0 <b>0</b>	\$0.00			
Total		41	\$10,814,648.74	100%	U	\$0.00		0	
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	
	Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	
Total		53	\$15,050,141.09	100%	0	\$0.00		0	
								Н	
31416Н3Р8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%				Н	
	Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00		0	
Total		75	\$18,615,347.15	100%	0	\$0.00		0	
31416Н3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	
	Unavailable	50	\$14,285,650.03	74.16%	2	\$633,214.33	NA	1	\$407,
Total		74	\$19,262,550.15	100%	2	\$633,214.33		1	\$407,
								Н	
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0			Ш	
	Unavailable	21	\$5,638,918.42	76.14%	1	\$277,902.22	NA	0	
Total		29	\$7,406,338.73	100%	1	\$277,902.22		0	
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	
	Unavailable	9	\$2,652,168.02	83.45%	1	\$265,395.37	NA	1	\$265,3
Total		13	\$3,178,286.77	100%	1	\$265,395.37		1	\$265,
31416Н3Т0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	
	Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	
Total		13	\$4,283,005.53	100%	0	\$0.00		0	
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	
Total		8	\$1,761,405.61	100%	0	\$0.00		0	
31416H3X1	CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0	
	Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	
Total		7	\$1,194,650.20	100%	0	\$0.00		0	
31416Н3Ү9	CHASE HOME FINANCE, LLC	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0	
	Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0	

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Total		18	\$3,035,227.38	100%	0	\$0.00	(	0	
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31416H4A0	CHASE HOME FINANCE, LLC	12	\$7,637,226.74	64.06%	0	\$0.00	NA	О	
	Unavailable	7	\$4,284,679.69	35.94%	0	\$0.00	NA	0	
Total		19	\$11,921,906.43	100%	0	\$0.00	(	0	
31416Н4В8	CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	, , , , ,		4	
	Unavailable	12	\$2,009,779.18	86.08%	0		NA (		
Total		19	\$2,334,713.43	100%	0	\$0.00	(	0	
31416H4C6	CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	O	
	Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA (	О	
Total		114	\$24,500,657.32	100%	0	\$0.00	(	0	
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	О	
	Unavailable	50	\$11,093,670.49	80%	3	\$721,057.04	NA	1	\$246,7
Total		65	\$13,867,267.58	100%	3	\$721,057.04	1	1	\$246,7
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	О	
	Unavailable	418	\$70,425,683.78	59.52%	1	\$67,422.77	NA (	0	
Total		715	\$118,329,624.82	100%	1	\$67,422.77	(	0	
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	
	Unavailable	209	\$44,363,150.06	64.81%	-	\$0.00	NA (	_	
Total		320	\$68,451,033.93	100%	0	\$0.00	(	0	
31416H4G7	CHASE HOME	135	\$19,070,572.49	43.96%	0	\$0.00	NA (	0	
	FINANCE, LLC Unavailable	167	¢24 212 102 97	56.04%	0	\$0.00	NA (	1	
Total	Unavanable	302	\$24,313,193.87 <b>\$43,383,766.36</b>	100%	0	\$0.00 \$ <b>0.00</b>		0	
Total		302	φ+3,303,700.30	100 /0	U	φ <b>υ.υυ</b>			
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	О	
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA (	)	
Total		69	\$13,997,435.66	100%	0	\$0.00	(	0	
31416Н4Ј1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	О	
	Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA (	)	
Total		54	\$12,002,682.14	100%	0	\$0.00	(	0	

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31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	
Total		90	\$10,452,068.84	100%	0	\$0.00		0	
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	
Total		118	\$6,700,821.67	100%	0	\$0.00		0	
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	
Total		64	\$3,346,485.42	100%	0	\$0.00		0	
31416H4N2	CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	
	Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	
Total		16	\$2,488,335.92	100%	0	\$0.00		0	
31416Н4Р7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	
Total		10	\$1,558,852.86	100%	0	\$0.00		0	
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	Ш	
	Unavailable	11	\$608,382.73		0		NA	0	
Total		28	\$1,444,120.17	100%	0	\$0.00		0	
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	Ш	
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	
Total		20	\$1,401,153.53	100%	0	\$0.00		0	
31416H4S1	CHASE HOME FINANCE, LLC	11	\$1,667,900.55	88.84%	0	\$0.00	NA	0	
	Unavailable	2	\$209,494.28	11.16%	0	\$0.00	NA	0	
Total		13	\$1,877,394.83	100%	0	\$0.00		0	
31416Н4Т9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	Ш	
	Unavailable	2,078	\$565,133,488.14	74.73%	4	\$889,235.09	NA	0	
Total		2,826	\$756,264,848.05	100%	4	\$889,235.09		0	
								Ш	

31416H4U6	CHASE HOME	869	\$242,062,335.68	29.66%	1	\$242,944.78	NA	0	
	FINANCE, LLC								
Total	Unavailable	1,966 <b>2,835</b>	\$574,007,680.60 <b>\$816,070,016.28</b>	70.34% 100%	1	\$924,225.01 <b>\$1,167,169.79</b>	NA	0	
Total		2,033	\$010,070,010.20	100 70	4	φ1,107,109.79		V	
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	6	\$1,805,794.46	NA	0	
	Unavailable	1,971	\$533,046,324.15	71.19%	16	\$4,441,299.38	NA	2	\$549
Total		2,775	\$748,779,542.09	100%	22	\$6,247,093.84		2	\$549
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%		·	NA	0	
	Unavailable	1,501	\$301,090,556.60	72.39%	1	\$405,954.47	NA	0	
Total		2,023	\$415,919,784.05	100%	1	\$405,954.47		0	
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	1	\$196,310.72	NA	0	
	Unavailable	1,450	\$376,985,001.28	69.9%	C	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		2,032	\$539,348,294.06	100%	1	\$196,310.72		0	
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%		\$311,000.41	NA	0	
	Unavailable	761	\$168,039,203.12	70.08%	-	\$928,268.53	NA	0	
Total		1,067	\$239,797,320.18	100%	5	\$1,239,268.94		0	
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	C	\$0.00	NA	0	
	Unavailable	1,886	\$300,066,240.90	67.58%	3	\$739,906.50	NA	1	\$364
Total		2,773	\$444,025,183.51	100%	3	\$739,906.50		1	\$364
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35			,	NA	Н	
	Unavailable	1,274	\$213,325,568.59	68.93%	1	\$1,218,625.06	NA	1	\$107
Total		1,822	\$309,495,921.94	100%	9	\$1,218,625.06		1	\$107
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	C	\$0.00	NA	0	
	Unavailable	488	\$76,506,899.58	66.3%	C	\$0.00	NA	0	
Total		753	\$115,389,658.76	100%	0	\$0.00		0	
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13				NA	Н	
	Unavailable	348	\$75,294,858.51	70.88%		\$652,407.40	NA	0	
Total		497	\$106,233,438.64	100%	3	\$652,407.40		0	
31416H5D3	CHASE HOME	64	\$8,271,661.60	20.63%	C	\$0.00	NA	0	

	FINANCE, LLC							
	Unavailable	250	\$31,814,328.18	79.37%	3	\$392,742.96	NA	1 \$140,2
Total		314	\$40,085,989.78	100%	3	\$392,742.96	í	1 \$140,
		$\perp$						<u> </u>
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	)
	Unavailable	51	\$11,596,429.31	46.35%	1	\$308,613.71	NA (	)
Total		103	\$25,020,337.50	100%	1	\$308,613.71	(	O
								<u> </u>
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%		\$0.00	NA	
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	)
Total		525	\$33,054,810.46	100%	0	\$0.00		0
								<u> </u>
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	)
	Unavailable	235	\$22,792,275.48	74.13%	1	\$101,940.58	NA	1 \$101,9
Total		317	\$30,747,486.91	100%	1	\$101,940.58		1 \$101,
								<u> </u>
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	1	\$246,968.98	NA	
	Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	)
Total		86	\$26,274,610.07	100%	1	\$246,968.98		0
								<u> </u>
31416Н5Ј0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	·	NA	)
	Unavailable	153	\$9,498,191.94	65.09%	2	\$145,800.70	NA	1 \$72,
Total		239	\$14,591,687.12	100%	2	\$145,800.70		1 \$72,
					Ш			<u> </u>
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	1	\$222,327.21	NA	
	Unavailable	37	\$8,871,646.55	70.59%	1	\$157,407.22	NA	)
Total		52	\$12,568,132.98	100%	2	\$379,734.43		0
<u> </u>		$\rightarrow$						
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	)
Total		85	\$10,881,452.69	100%	0	\$0.00		0
								<u> </u>
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%		\$0.00	NA	
	Unavailable	36	\$8,571,309.21	74.42%		\$0.00	NA	
Total		51	\$11,516,908.29	100%	0	\$0.00		0
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	)

	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA (	$\overline{1}$	
T 4 1	Unavailable		· · ·					$\neg \Gamma$	
Total		100	\$9,592,400.19	100%	0	\$0.00	(	0	
								+	
31416H5P6	CHASE HOME	7	\$1,723,843.71	19.08%	0	\$0.00	NA (	$\mathbf{c}$	
	FINANCE, LLC	20	Ф7 210 45C 25	00.000	1	Φ <u>051</u> 770 20	NIA (	+	
	Unavailable	28	\$7,310,456.35	80.92%	1	\$251,778.32	NA (	+	
Total		35	\$9,034,300.06	100%	1	\$251,778.32		0	
	CHAGE HOME							+	
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	1	\$68,420.96	NA (	$\mathbf{C}$	
	Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA (	1	
Total	Ullavallable	147	\$8,224,389.31	100%	1	\$68,420.96		0	
Total		147	\$0,224,309.31	100%	1	\$00,420.90		יש	
	CHAGE HOME							+	
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA (	$\mathbf{C}$	
	Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA (	1	
T-4-1	Oliavaliable				0				
Total		93	\$15,632,753.62	100%	U	\$0.00		0	
	CHACEHOME							+	
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA (	C	
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA (	<u> </u>	
Total	Onavanaoic	1,275	\$378,246,143.97	100%	0	\$0.00		0	
I Otal		1,273	φ370,240,143.97	100 /0	U	φ <b>υ.υυ</b>			
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA (	)	
Total	Chavanaoic	4	\$1,152,891.51	100%	0	\$0.00		0	
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	CHASE HOME							t	
31416H5U5	FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	C	
	Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA (	)	
Total		25	\$7,072,415.45	100%	0	\$0.00	1	0	
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	CHASE HOME							t	
31416H5W1	FINANCE, LLC	569	\$138,460,656.29	43.22%	1	\$226,477.28	NA	)	
	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA (	0	
Total		1,281	\$320,366,700.40	100%	1	\$226,477.28	(	0	
21416115140	CHASE HOME	124	<b>#24 107 710 22</b>	42.07.6	0	ф0,00	NT A		
31416H5X9	FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	J	
	Unavailable	178	\$43,581,490.41	56.03%	2	\$407,192.68	NA (	$\mathbf{C}$	
Total		312	\$77,779,200.74	100%	2	\$407,192.68		0	
								J	
31416H5Y7	CHASE HOME	320	\$69,208,483.71	36.79%	2	\$376,770.75	NA (	7	
D1410H31/	FINANCE, LLC	320	ΦU7,2U0,403./1	30.79%	2	\$370,770.73	NA	1	
	Unavailable	496	\$118,920,187.69	63.21%	1	\$413,852.11	NA 1	1	\$413,8
Total		816	\$188,128,671.40	100%	3	\$790,622.86	]	1	\$413,8

31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	1	\$150,355.01	NA	0	
	Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0	
Total		614	\$92,778,094.25	100%	1	\$150,355.01		0	
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	1	\$145,657.10	NA	0	
	Unavailable	87	\$19,384,644.79	69.45%	1	\$183,548.02	NA	0	
Total		130	\$27,910,075.73	100%	2	\$329,205.12		0	
31416Н6В6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	
Total		33	\$3,977,859.33	100%	0	\$0.00		0	
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0	
	Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0	
Total		24	\$5,339,205.23	100%	0	\$0.00		0	
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	
	Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	
Total		206	\$40,778,535.53	100%	0	\$0.00		0	
31416H6E0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	1	\$372,516.33	NA	0	
	Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	
Total		41	\$11,417,487.98	100%	1	\$372,516.33		0	
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	
	Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	
Total		87	\$8,325,590.16	100%	0	\$0.00		0	
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	1	\$230,794.69	NA	0	
	Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	
Total		67	\$16,385,327.54	100%	1	\$230,794.69		0	
31416Н6Н3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	
Total		38	\$3,873,071.80	100%	0	\$0.00		0	
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31416Н6Ј9	CHASE HOME	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	

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	FINANCE, LLC								
	Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	
Total		53	\$3,710,599.42	100%	0	\$0.00		0	
31416Н6К6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	
	Unavailable	47	\$1,801,152.03	88.04%	1	\$36,624.06	NA	0	
Total		55	\$2,045,839.48	100%	1	\$36,624.06		0	
31416H6L4	CHASE HOME FINANCE, LLC	4	\$1,340,748.15	71.02%	0	\$0.00	NA		
	Unavailable	2	\$547,213.77	28.98%	0	\$0.00	NA	0	
Total		6	\$1,887,961.92	100%	0	\$0.00		0	
31416Н6М2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%		\$0.00	NA		
	Unavailable	86	\$4,925,512.93		0	\$0.00	NA	0	
Total		139	\$7,981,541.13	100%	0	\$0.00		0	
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	1	\$121,884.51	NA	0	
	Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0	
Total		55	\$6,938,842.80	100%	1	\$121,884.51		0	
31416Н6Р5	CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0	
	Unavailable	18	\$4,446,631.91	84%	0	\$0.00	NA	0	
Total		22	\$5,293,507.04	100%	0	\$0.00		0	
31416Н6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA		
	Unavailable	6	\$1,669,426.51	55.68%			NA	0	
Total		12	\$2,998,109.05	100%	0	\$0.00		0	
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0	
Total		46	\$4,491,450.49	100%	0	\$0.00		0	
31416Н6Ѕ9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	
	Unavailable	20	\$1,920,675.13	48.49%		· ·	NA	0	
Total		41	\$3,961,141.68	100%	0	\$0.00		0	
31416Н6Т7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	

	Unavailable	20	\$2,508,259.95	65.9%	, 1	\$111,269.92	NA	0	· ·
Total	Onavanaoro	30			_	\$111,269.92 \$111,269.92		0	
Total		1	Ψο,ουσ,ου	100		ΨΞΞΞ9=	, <del></del>	Ц	
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	6 0	\$0.00	NA	0	·
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	
Total		34	\$3,322,933.17	100%	0	\$0.00		0	
				<u> </u>	Ĺ'		<u></u>	$\prod$	
31416H6V2	CHASE HOME FINANCE, LLC	7	,			· ·		11	
	Unavailable	39					NA	11	!
Total		46	\$3,118,042.51	100%	0	\$0.00		0	'
				'	<b>⊥</b> '	<del></del>	<u></u> ا	4	
31416Н6Ү6	TRUSTMARK NATIONAL BANK	8	·			· ·		11	
	Unavailable	2	·		_	<del> </del>	NA	+	
Total		10	\$1,008,723.61	100%	0	\$0.00		0	!
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31416H6Z3	WELLS FARGO BANK, N.A.	300	, ,			. ,	NA	11	
	Unavailable	319	· · · · · ·			\$201,738.75	NA	1 1	
Total		619	\$170,761,906.28	100%	3	\$ \$797,899.20		0	!
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	5 3	\$ \$985,994.29	NA	1	\$258,9
	Unavailable	3,099	\$914,812,194.08	51%	8	\$\$2,180,326.76	NA	.[1]	\$188,1
Total			\$1,793,765,382.78		_	\$3,166,321.05		2	\$447,0
							,		
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%					
	Unavailable	367	\$98,964,947.02	51.75%	2	\$609,773.02	NA		
Total		686	\$191,223,369.23	100%	2	\$609,773.02		0	
				<u> </u>	<b>⊥</b> '	1		4	
31416H7C3	WELLS FARGO BANK, N.A.	110			+	\$239,955.17	NA	₩	
	Unavailable	82							
Total		192	\$40,041,176.83	100%	11	\$239,955.17		0	
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31416H7D1	WELLS FARGO BANK, N.A.	12			+	·		₩	
	Unavailable	15					NA	1 1	
Total		27	\$5,530,100.11	100%	0	\$0.00	J	0	
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31416H7E9	WELLS FARGO BANK, N.A.	112			$\perp$	\$172,503.82	NA	++	
	Unavailable	104	\$28,009,978.53	52.03%	2	\$393,279.53	NA	.1	\$228,

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Total		216	\$53,837,075.93	100%	3	\$565,783.35	1	\$228,2
Total		210	\$55,657,075.95	100 %	3	φ <b>303,763.33</b>	1	\$440,4
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA 0	
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00		1
Total		88	\$5,713,854.81	100%	0	\$0.00	0	
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA 0	
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA 0	
Total		93	\$6,009,464.90	100%	0	\$0.00	0	
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA 0	
	Unavailable	8	\$821,326.57	9.97%	0		NA 0	1
Total		82	\$8,241,418.57	100%	0	\$0.00		
31416Н7Ј8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%				
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00		
Total		79	\$7,699,129.94	100%	0	\$0.00	0	
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	-		NA 0	
	Unavailable	29	\$3,743,209.69	24.68%	0	·	NA 0	
Total		117	\$15,164,884.08	100%	0	\$0.00	0	
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%		·	NA 0	
	Unavailable	4	\$802,831.30			•		
Total		9	\$1,995,510.73	100%	0	\$0.00	0	
24.44.633772.64		440	400 006 <b>770 7</b> 6	<b>=2</b> 10×		40.00	77.4	
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%		·		
	Unavailable	141	\$34,689,998.10		-			
Total		554	\$124,726,550.66	100%	0	\$0.00	0	
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA 0	
Total		40	\$4,483,753.74	100%	0	\$0.00	0	
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA 0	
Total		9	\$2,270,000.00	100%	0	\$0.00	0	
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	2	\$480,720.00	NA 0	
Total		625	\$132,883,424.70	100%	2	\$480,720.00	0	
		1						
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	1	\$395,001.02	NA 1	
Total		150	\$23,633,434.25	100%	1	\$395,001.02	1	\$395,0
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31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	
Total	I IIVAIVEL, LLC	35	\$4,765,171.01	100%	0	\$0.00		0	
			. ,			·			
31416HAV7	CHASE HOME	14	\$2,129,275.45	100%	0	\$0.00	NA	0	
	FINANCE, LLC					·		Н	
Total		14	\$2,129,275.45	100%	0	\$0.00		0	
21.41.611.411.5	CHASE HOME		#1 010 000 00	1000	_	Φ0.00	27.4		
31416HAW5	FINANCE, LLC	8	\$1,819,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,819,000.00	100%	0	\$0.00		0	
	CHASE HOME							H	
31416HAX3	FINANCE, LLC	7	\$1,506,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,506,000.00	100%	0	\$0.00		0	
	CHASE HOME							Н	
31416HAY1	FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0	
Total	,	82	\$14,596,057.97	100%	0	\$0.00		0	
	GYV. GT VVO. 47							Н	
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	
Total		102	\$14,727,577.66	100%	0	\$0.00		0	
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,031,555.00	100%	0		1	0	
			+ -,,			7		Ť	
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	
Total		91	\$17,534,235.96	100%	0	\$0.00		0	
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	
Total		20	\$3,097,345.88	100%				0	
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	MORTGAGE ACCESS								
31416HD69	CORP.DBA WEICHERT	9	\$3,000,118.61	100%	0	\$0.00	NA	Λ	
5141011009	FINANCIAL		\$5,000,116.01	100 /6	U	\$0.00	INA	U	
	SERVICES								
Total		9	\$3,000,118.61	100%	0	\$0.00		0	
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	MORTGAGE ACCESS								
0141611D77	CORP.DBA	20	¢4 000 050 76	1000	1	\$200 0 <i>C</i> 2 <i>CC</i>	NT A	^	
31416HD77	WEICHERT FINANCIAL	20	\$4,998,059.76	100%	1	\$288,863.66	NA	U	
	SERVICES								
Total	OLI ( TOLO	20	\$4,998,059.76	100%	1	\$288,863.66		0	
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31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0	
Total		21	\$4,998,531.40	100%	0	\$0.00		0	
31416HD93	Unavailable	7	\$1,508,965.74	100%	0	\$0.00	NA	0	
Total		7	\$1,508,965.74	100%	0	\$0.00		0	
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	
Total		55	\$11,178,808.58	100%	0	\$0.00		0	
31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0	
Total		10	\$1,996,827.95	100%	0	\$0.00		0	
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	
Total		27	\$5,529,955.00	100%	0	\$0.00		0	
31416HDZ5	Unavailable	28	\$5,158,684.23	100%	2	\$428,774.55	NA	0	
Total		28	\$5,158,684.23	100%	2	\$428,774.55		0	
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	
Total		35	\$5,923,661.84	100%	0	\$0.00		0	
31416НЕ35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,809,728.69		-		NA	0	
Total		11	\$2,117,728.69	100%	0	\$0.00		0	
31416НЕ43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	
	Unavailable	5	\$414,316.51	37.97%	1	\$49,930.82	NA	0	
Total		13	\$1,091,216.51	100%	1	\$49,930.82		0	
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	·
	Unavailable	14	\$3,759,650.00	66.32%	0	·	NA		
Total		23	\$5,668,550.00	100%	0	\$0.00		0	
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	
Total		30	\$3,001,439.47	100%	0	\$0.00		0	

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31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	
Total		21	\$1,722,940.63	100%	0	\$0.00		0	
31416HE84	GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0	
	Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0	
Total		9	\$2,174,439.33	100%	0	\$0.00		0	
31416НЕ92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	
	Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	
Total		15	\$3,532,418.76	100%	0	\$0.00		0	
31416HEA9	Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0	
Total		22	\$3,920,322.91	100%	0	\$0.00		0	
31416HEB7	GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0	
Total		13	\$3,306,757.72	100%	0	\$0.00		0	
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	·
Total		57	\$12,978,740.83	100%	0	\$0.00		0	
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	
Total		10	\$1,285,794.55	100%	0	\$0.00		0	
31416HEE1	Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	
Total		37	\$7,824,913.03	100%	0	\$0.00		0	
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	
Total		59	\$11,299,431.39	100%	0	\$0.00		0	
31416HEG6	Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0	
Total	C TAN TALL MOTO	7	\$1,455,675.48	100%	0	\$0.00		0	
31416НЕН4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	
	Unavailable	146	\$37,433,083.07	86.47%	2	\$530,784.39	NA	0	
Total		169	\$43,287,888.79	100%	2	\$530,784.39		0	
31416НЕЈ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	1	\$135,304.73	NA	0	
	Unavailable	32	\$7,020,389.71	71.19%	0		NA		
Total		48	\$9,860,914.02	100%	1	\$135,304.73		0	

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GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	
Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	
	17	\$1,740,934.43	100%	0	\$0.00			
GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%		•			
Unavailable	40		60.05%		·			
	74	\$18,720,975.92	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	
Unavailable	78	\$18,021,796.13	82.5%	0	· ·			
	97	\$21,845,796.13	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	
Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	
	22	\$4,822,471.04	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%		,		_	
Unavailable	18	\$4,093,494.88	77.53%					
	21	\$5,279,694.88	100%	0	\$0.00		0	
CMA CAMORECA CE	+ +						4	
LLC	22	\$5,673,782.73	31.33%		,		_	
Unavailable		\$12,434,165.90				NA	0	
	70	\$18,107,948.63	100%	0	\$0.00		0	
GMAC MORTGAGE,	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	
	94	\$21.831 525 80	85.85%	0	\$0.00	NA	0	
C.I.I. HIIHOTO	115		100%			1111	0	
GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	
Unavailable	29	\$6,334,866.32	75.79%	1	\$358,442.65	NA	1	\$358,
	37	\$8,358,971.58	100%	1	\$358,442.65		1	\$358,
	$\downarrow \downarrow \downarrow$						4	
GMAC MORTGAGE, LLC	20	\$4,263,019.90			·		4	
Unavailable	31	\$7,528,819.59	63.85%				T	
	51	\$11,791,839.49	100%	0	\$0.00		0	
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC	LLC	LLC	LLC	LLC	LLC

31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0	
Total		91	\$19,232,137.10	100%	0	\$0.00		0	
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31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	
Total		37	\$7,473,027.43	100%	0	\$0.00		0	
31416HEW1	GMAC MORTGAGE, LLC	1	\$191,200.00	13.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,182,003.74	86.08%	0	\$0.00	NA	0	
Total		7	\$1,373,203.74	100%	0	\$0.00		0	
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	
	Unavailable	15	\$1,840,764.60	41.62%	0	·	NA	0	
Total		33	\$4,422,875.87	100%	0	\$0.00		0	
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00		0	\$0.00	NA	Ш	
	Unavailable	25	\$7,154,986.65	80.8%	0	,	NA	0	
Total		31	\$8,855,086.65	100%	0	\$0.00		0	-
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	
Total		94	\$20,049,184.45	100%	0	\$0.00		0	
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	
Total		11	\$1,176,775.00	100%	0	\$0.00		0	-
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	
Total	Chavanaoic	106	\$22,791,936.41	100%	0		1171	0	
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31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	
Total		39	\$9,849,235.00	100%	0	\$0.00		0	
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31416HF59	GMAC MORTGAGE,	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	

	LLC								
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA (	)	
Total		54	\$12,222,290.67	100%	0	\$0.00	(	)	
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	)	
	Unavailable	71	\$13,256,532.00	85.31%	3	\$620,343.82	NA 1	\$2	274,0
Total		88	\$15,538,852.00	100%	3	\$620,343.82	1	\$2	274,0
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	)	
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA (	)	
Total		120	\$29,866,383.25	100%	0	\$0.00	(	)	
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	)	
	Unavailable	90	\$20,763,948.85	75.75%	1	\$207,900.00	NA 1	\$2	207,9
Total		127	\$27,411,543.85	100%	1	\$207,900.00	1	\$2	207,9
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	)	
	Unavailable	16	\$3,067,264.98	66.34%	1	\$313,756.39	NA 1	\$3	313,7
Total		30	\$4,623,664.98	100%	1	\$313,756.39	1	\$3	313,7
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	)	
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA (	)	
Total		23	\$3,515,191.82	100%	0	\$0.00	(	)	
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	)	
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA (	)	
Total		61	\$8,687,797.89	100%	0	\$0.00	(	)	
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	)	
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA (	)	
Total		19	\$5,004,292.58	100%	0	\$0.00	(	)	
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	)	
	Unavailable	30	\$7,081,576.78	80.01%	1	\$408,243.67	NA (		
Total		39	\$8,851,076.78	100%	1	\$408,243.67	(		
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	)	

	** '1.11	T ~ 4	Φ12 Q17 Q47 Q1	60.22%		Φ0.00	27.4		
m	Unavailable	54	\$13,217,947.21	68.33%			NA		
Total		80	\$19,344,280.33	100%	0	\$0.00		0	
	GMAC MORTGAGE,	+						H	
31416HFF7	LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	
Total		114	\$26,195,330.68	100%	0	\$0.00		0	
								Ш	
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	
Total		81	\$13,229,610.97	100%	0	\$0.00		0	
		1						H	
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09		0	\$0.00	NA	Щ	
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	
Total		130	\$32,115,488.93	100%	0	\$0.00		0	
	GM A G M O DEG A GE	+						H	
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	Щ	
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	
Total		194	\$40,635,681.56	100%	0	\$0.00		0	
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	
	Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA	0	
Total		222	\$49,681,793.32	100%	0	\$0.00		0	
								Ш	
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	
	Unavailable	45	\$8,525,831.39	56.6%	2	\$548,889.93	NA		
Total		90	\$15,062,902.39	100%	2	\$548,889.93		0	
	CLA CLASSICA CE	+						H	
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	
	Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	
Total		115	\$21,772,126.74	100%	0	\$0.00		0	
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	
	Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	
Total		27	\$4,985,753.13	100%	0	\$0.00		0	
	CMA C MODECA CE	+						H	
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00			\$0.00	NA	Н	
	Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	

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T-4-1		41	¢0.750.401.60	1000	0	\$0.00		0	
Total		41	\$9,759,491.68	100%	U	\$0.00		V	
31416HFR1	GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0	
	Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0	
Total		24	\$5,185,372.07	100%	0	\$0.00		0	
31416HFS9	GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,326,800.00	67.42%	1	\$54,866.21	NA	0	
Total		15	\$1,967,825.00	100%	1	\$54,866.21		0	
31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	
	Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	
Total		38	\$6,494,449.10	100%	0	\$0.00		0	
31416HFU4	GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	
	Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	
Total		28	\$7,639,518.71	100%	0	\$0.00		0	
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	
	Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	
Total		88	\$19,595,175.65	100%	0	\$0.00		0	
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,544,700.00			\$0.00	NA	$\boldsymbol{\vdash}$	
Total		17	\$2,349,200.00	100%	0	\$0.00		0	
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	
	Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	
Total		14	\$1,763,688.88	100%	0	\$0.00		0	
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	
	Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	_
Total		152	\$26,733,540.90	100%	0	\$0.00		0	
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	
	Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	
Total		36	\$5,991,981.31	100%	0	\$0.00		0	

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	GMAC MORTGAGE,							Н	
31416HGA7	LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	
	Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	
Total		71	\$16,600,470.00	100%	0	\$0.00		0	
	GMAC MORTGAGE,							H	
31416HGB5	LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	
	Unavailable	35	\$7,620,451.23	78.73%	1	\$475,768.10	NA	1	\$475,
Total		47	\$9,678,661.23	100%	1	\$475,768.10		1	\$475,
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	
Total		24	\$4,249,482.39	100%	0	\$0.00		0	
31416HGD1	GMAC MORTGAGE, LLC	2	\$156,000.00	13.19%	0	\$0.00	NA	0	
	Unavailable	7	\$1,026,300.00	86.81%	0	\$0.00	NA	0	
Total		9	\$1,182,300.00	100%	0	\$0.00		0	
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63			\$0.00	NA		
Total		1	\$61,354.63	100%	0	\$0.00		0	
31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	n	
Total	Chavanaoic	18	\$3,282,530.33	100%	0	\$0.00		0	
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31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	
Total		48	\$8,270,961.95	100%	0	\$0.00		0	
31416ННР3	Unavailable	16	\$1,648,421.30	100%	0	\$0.00	NA	0	
Total		16	\$1,648,421.30	100%	0	\$0.00		0	
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	
Total		37	\$4,482,083.96	100%	0	\$0.00		0	
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00			\$0.00		Ш	
	Unavailable	8	\$1,279,927.17	48.18%		\$0.00	NA	_	
Total		16	\$2,656,427.17	100%	0	\$0.00		0	

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31416HM77	GMAC BANK	3	\$510,630.00		0	\$0.00		${}^{+}$	
	Unavailable	174	\$44,523,839.56		0	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		177	\$45,034,469.56	100%	0	\$0.00		0	
21417111105	CMACDANIZ	1	¢174.750.00	1.010/	0	¢0.00	NIA	Ω	
31416HM85	GMAC BANK	1	\$174,750.00			\$0.00		$\mathbf{r}$	
Total	Unavailable	68 <b>69</b>	\$17,086,999.63 <b>\$17,261,749.63</b>	98.99% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		09	\$17,201,749.05	100%	U	\$0.00		V	
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	 
Total		21	\$2,503,000.00	100%	0	\$0.00		0	
			******			+			
31416HP33	Unavailable	14	\$1,300,706.08	100%		\$0.00	NA	$\vdash$	
Total		14	\$1,300,706.08	100%	0	\$0.00		0	
31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	
Total		29	\$1,835,900.00	100%	0	\$0.00		0	
			. ,						
31416HP58	Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	
Total		26	\$3,427,951.38	100%	0	\$0.00		0	
								Ш	
31416HP66	Unavailable	15	\$1,640,300.00		1	\$92,454.67	NA	-	
Total		15	\$1,640,300.00	100%	1	\$92,454.67		0	
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	Ω	
Total	Chavanable	8	\$1,002,000.00	100%	0	\$0.00 \$0.00	IVA	0	
Total			Ψ1,002,000.00	100 /	U	ψ0.00		V	
31416HP82	Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,391,500.00	100%	0	\$0.00		0	
31416HP90	Unavailable	7	\$1,100,100.00		0	\$0.00	NA	0	<u> </u>
Total		7	\$1,100,100.00	100%	0	\$0.00		0	
	MORTGAGE ACCESS							H	
	CORP.DBA								
31416HPR0	WEICHERT	11	\$3,001,453.63	100%	0	\$0.00	NA	0	
	FINANCIAL								
	SERVICES							Ш	
Total		11	\$3,001,453.63	100%	0	\$0.00		0	
	MORTGAGE ACCESS							H	
	CORP.DBA							$ \  $	
31416HPS8	WEICHERT	5	\$1,000,357.10	100%	0	\$0.00	NA	0	
	FINANCIAL							$ \  $	
	SERVICES							Ц	<del></del>
Total		5	\$1,000,357.10	100%	0	\$0.00		0	<u> </u>

31416НРТ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,505,355.56	100%			NA		
Total		13	\$3,505,355.56	100%	0	\$0.00		0	
24.44.6330332		0	<b>***</b> *** *** ***	100~	_	40.00		_	
31416HPU3	GMAC BANK	8	\$2,224,675.00	100%		·	NA		
Total		8	\$2,224,675.00	100%	0	\$0.00		0	
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	Λ	
Total	OMAC BANK	39	\$5,924,800.00 \$5,924,800.00	100%	0		INA	0	
1 orui		07	φε,921,000.00	100 /0	Ū	ψ0.00		Ū	
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	
Total		8	\$1,129,850.00	100%	0	\$0.00		0	
31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0	
Total		32	\$7,354,408.53	100%	0	\$0.00		0	
								L	
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%		· ·	NA		
Total		22	\$4,182,288.80	100%	0	\$0.00		0	
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	
Total		21	\$4,672,550.00	100%	0			0	
			,						
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	
Total		11	\$1,189,950.00	100%	0	\$0.00		0	
								Ц	
31416HQB4	Unavailable	17	\$2,238,000.00	100%	-		NA	-	
Total		17	\$2,238,000.00	100%	0	\$0.00		0	
21416HOC2	Unavailable	16	¢1 271 250 00	100%	0	\$0.00	NA	Λ	
31416HQC2 <b>Total</b>	Ullavallable	16	\$1,271,350.00 <b>\$1,271,350.00</b>	100%			INA	0	
1 Otal		10	φ1,2/1,330.00	100 /6	U	φυ.υυ		V	
31416HQD0	Unavailable	13	\$1,460,710.00	100%	0	\$0.00	NA	0	
Total		13	\$1,460,710.00	100%	0	·		0	
			. , ,						
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	
Total		16	\$1,827,000.00	100%	0	\$0.00		0	
31416HQG3	Unavailable	6	\$1,257,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,257,600.00	100%	0	\$0.00		0	
								Ц	
31416HR80	THE BRANCH BANKING AND	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	

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	TRUST COMPANY								
	Unavailable	95	\$12,030,002.16	85.56%	2	\$343,042.74	NA	0	
Total		113	\$14,060,937.75	100%	2	\$343,042.74		0	
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	
Total		29	\$6,684,059.56	100%	0	\$0.00		0	
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	
Total		19	\$1,664,375.00	100%	0	\$0.00		0	
31416HRB3	Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	
Total		113	\$24,818,437.11	100%	0	\$0.00		0	
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	
Total		17	\$2,946,375.00	100%	0	\$0.00		0	
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	
Total		7	\$1,063,125.00	100%	0	\$0.00		0	
31416HRE7	Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	
Total		37	\$6,361,045.60	100%	0	\$0.00		0	
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	
Total		17	\$2,018,995.40	100%	0	\$0.00		0	
31416HRG2	Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA		
Total		14	\$1,622,039.81	100%	0	\$0.00		0	
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	
Total		23	\$4,992,026.49	100%	0	\$0.00		0	
31416HRJ6	Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0	
Total		16	\$3,709,909.28	100%	0	\$0.00		0	
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	
Total		24	\$3,654,852.33	100%	0	\$0.00		0	
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	

Total		23	\$3,999,346.78	100%	0	\$0.00		0	
31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA	0	
Total		7	\$1,611,180.84	100%	0	\$0.00		0	
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	
Total		15	\$3,527,850.00	100%	0	\$0.00		0	
31416HSE6	WELLS FARGO BANK, N.A.	2	\$194,548.63	16.26%		·	NA	Ш	
Total	Unavailable	8	\$1,001,777.77	83.74%	0	· ·	NA	0	
Total		10	\$1,196,326.40	100%	0	\$0.00		U	
31416HSF3	WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	
	Unavailable	6	\$1,095,307.73	45.38%		· ·	NA	0	
Total		12	\$2,413,547.37	100%	0	\$0.00		0	
31416HSG1	WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0	
	Unavailable	5	\$665,767.88		0	·	NA	0	
Total		8	\$1,036,029.99	100%	0	\$0.00		0	
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	
	Unavailable	5	\$910,058.90			·	NA	0	
Total		20	\$3,247,215.89	100%	0	\$0.00		0	
31416HSJ5	WELLS FARGO BANK, N.A.	4	\$521,447.65	46.89%	0	\$0.00	NA	0	
<u></u>	Unavailable	4	\$590,615.70				NA	0	<del></del>
Total		8	\$1,112,063.35	100%	0	\$0.00		U	
31416HSK2	WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0	
	Unavailable	15	\$3,398,830.16			·	NA	0	
Total		25	\$5,634,017.62	100%	0	\$0.00		0	
31416HSL0		5	\$916,924.07	84.76%	0	\$0.00	NA	0	

	WELLS FARGO	1 1							
	BANK, N.A.								
	Unavailable	1	\$164,835.74		0	\$0.00	NA	0	
Total		6	\$1,081,759.81	100%	0	\$0.00		0	
31416HSM8	WELLS FARGO BANK, N.A.	4	\$605,291.01	45.39%	0	\$0.00	NA	0	
	Unavailable	4	\$728,202.99	54.61%	0	\$0.00	NA	0	
Total		8	\$1,333,494.00	100%	0	\$0.00		0	
31416HSN6	WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%		,	NA	Ш	
	Unavailable	44	\$7,436,417.53				NA	0	
Total		77	\$12,559,104.58	100%	0	\$0.00		0	
31416HSP1	WELLS FARGO BANK, N.A.	5	\$1,051,683.50	71.72%	0	\$0.00	NA	0	
	Unavailable	3	\$414,656.38	28.28%	0	\$0.00	NA	0	
Total		8	\$1,466,339.88	100%	0	\$0.00		0	
31416HSQ9	WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	
Total		18	\$2,804,098.67	100%	0	\$0.00		0	
31416HSR7	WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	Ш	
	Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0	
Total		56	\$8,357,007.51	100%	0	\$0.00		0	
31416HSS5	WELLS FARGO BANK, N.A.	6	\$1,901,535.00			·	NA	Ш	
	Unavailable	9	\$3,048,360.42				NA	0	
Total		15	\$4,949,895.42	100%	0	\$0.00		0	
31416HST3	WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	Ш	
	Unavailable	39	\$10,999,591.10	50.95%	0	\$0.00	NA	0	
Total		74	\$21,589,429.97	100%	0	\$0.00		0	<del></del>
31416HSU0	WELLS FARGO BANK, N.A.	22	\$6,135,075.32	74.56%		·	NA	Ш	
	Unavailable	9	\$2,093,200.00				NA	0	
Total		31	\$8,228,275.32	100%	0	\$0.00		0	
31416HSV8	WELLS FARGO	5	\$970,043.00	58.99%	0	\$0.00	NA	0	

BANK, N.A.								
Unavailable	3	\$674,399.90	41.01%	0	\$0.00	NA	0	
	8	\$1,644,442.90	100%	0	\$0.00		0	
Unavailabla	25	\$5 546 580 60	100%	0	00.02	NΙΛ	Λ	
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	23	\$3,340,360.09	100 %	U	φυ.υυ		V	
Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	
	65	\$12,114,119.77	100%	0	\$0.00		0	
Unavailable	63	\$10,128,815.13	100%	1	\$369,844.43	NA	1	\$369,
	63	\$10,128,815.13	100%	1			1	\$369,
CHEVY CHASE BANK				_				
FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	
	7	\$2,088,690.48	100%	0	\$0.00		0	
CHEVY CHASE BANK	13	\$2,786,750.00	100%	0	\$0.00	NA	0	
FSB				0	\$0.00			
	10	<b>\$2,700,720.00</b>	100 /6	Ů	Ψ0•00		Ů	
CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	
	12	\$3,034,675.00	100%	0	\$0.00		0	
NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	
	51	\$3,252,517.48	100%	0	\$0.00		0	
NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	
	33	\$1,784,184.74	100%	0	\$0.00		0	
NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	
	32	\$3,075,566.38	100%	0	\$0.00		0	
NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	
	11	\$1,048,414.74	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	
Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	
	465	\$32,183,224.01	100%	0	\$0.00		0	
	Unavailable  Unavailable  Unavailable  Unavailable  CHEVY CHASE BANK FSB  CHEVY CHASE BANK FSB  CHEVY CHASE BANK FSB  NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK  NATIONAL CITY BANK  WELLS FARGO BANK, N.A.	Unavailable   3   8	Unavailable   3   \$674,399.90   8   \$1,644,442.90	Unavailable   3   \$674,399.90   41.01%   8   \$1,644,442.90   100%	Unavailable	Unavailable	Unavailable	Unavailable   3   \$674,399.90   41.01%   0   \$0.00   NA 0     8   \$1,644,442.90   100%   0   \$0.00   0     Unavailable   25   \$5,546,580.69   100%   0   \$0.00   NA 0     25   \$5,546,580.69   100%   0   \$0.00   NA 0     Unavailable   65   \$12,114,119.77   100%   0   \$0.00   NA 0     Unavailable   63   \$10,128,815.13   100%   1   \$369,844.43   NA 1     63   \$10,128,815.13   100%   1   \$369,844.43   NA 1     CHEVY CHASE BANK   7   \$2,088,690.48   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   73   \$2,088,690.48   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   13   \$2,786,750.00   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   12   \$3,034,675.00   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   12   \$3,034,675.00   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   12   \$3,034,675.00   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   12   \$3,034,675.00   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   13   \$2,786,750.00   100%   0   \$0.00   NA 0     CHEVY CHASE BANK   12   \$3,034,675.00   100%   0   \$0.00   NA 0     NATIONAL CITY   51   \$3,252,517.48   100%   0   \$0.00   NA 0     NATIONAL CITY   33   \$1,784,184.74   100%   0   \$0.00   NA 0     NATIONAL CITY   32   \$3,075,566.38   100%   0   \$0.00   NA 0     NATIONAL CITY   32   \$3,075,566.38   100%   0   \$0.00   NA 0     NATIONAL CITY   11   \$1,048,414.74   100%   0   \$0.00   NA 0     NATIONAL CITY   11   \$1,048,414.74   100%   0   \$0.00   NA 0     NATIONAL CITY   11   \$1,048,414.74   100%   0   \$0.00   NA 0     NATIONAL CITY   11   \$1,048,414.74   100%   0   \$0.00   NA 0     NATIONAL CITY   11   \$1,048,414.74   100%   0   \$0.00   NA 0     WELLS FARGO   205   \$13,990,129.05   43,47%   0   \$0.00   NA 0     WELLS FARGO   205   \$13,990,129.05   43,47%   0   \$0.00   NA 0     WELLS FARGO   205   \$13,990,129.05   56,53%   0   \$0.00   NA 0     WELLS FARGO   205   \$13,990,129.05   56,53%   0   \$0.00   NA 0     WELLS FARGO   205   \$13,990,129.05   56,53%   0   \$0.00   NA 0     WELLS FARGO   205   \$13,990,129.05   56,53%   0   \$0.00   NA 0     WELLS FARGO   205   \$13,990,129.05

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	BANK, N.A.								
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	
Total		10	\$1,245,346.22	100%	0	\$0.00		0	
31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	1	\$155,063.55	NA	0	
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	
Total		1,475	\$240,566,388.10	100%	1	\$155,063.55		0	
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	
	Unavailable	466	\$75,684,818.29	55.53%	1	\$164,874.12	NA	0	
Total		839	\$136,289,454.41	100%	1	\$164,874.12		0	
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0	
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0	
Total		27	\$4,407,401.19	100%	0	\$0.00		0	
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	
	Unavailable	358	\$99,942,056.19	62.96%	1	\$346,615.72	NA	0	
Total		565	\$158,735,056.79	100%	1	\$346,615.72		0	
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	1	\$331,775.79	NA	0	
	Unavailable	307	\$83,352,367.91	76.28%	2	\$693,002.47	NA	0	
Total		412	\$109,277,985.24	100%	3	\$1,024,778.26		0	
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	1	\$262,665.96	NA		
	Unavailable	59	\$16,248,876.68	72.45%	1	\$229,849.86	NA	0	
Total		83	\$22,427,827.95	100%	2	\$492,515.82		0	
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	
Total		5	\$1,700,499.62	100%	0	\$0.00		0	
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31416HX26	Unavailable	17	\$2,451,000.00		2	\$441,754.33	NA		
Total		17	\$2,451,000.00	100%	2	\$441,754.33		0	
31416HX34	Unavailable	5	\$1,141,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,141,000.00		0	\$0.00		0	
31416HX42	Unavailable	23	\$5,602,121.00			·	NA	-	
Total		23	\$5,602,121.00	100%	0	\$0.00		0	

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31416HX59	AMTRUST BANK	2	\$269,510.50			·	NA	Ħ	
	Unavailable	535		99.79%		Ψ0.00	NA	0	
Total		537	\$129,263,472.32	100%	0	\$0.00		0	
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	
Total	Chavanaoic	252	\$59,362,976.59	100%	0		1111	0	
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31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	
Total		116	\$17,107,590.21	100%	0	\$0.00		0	
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	
Total		24	\$1,665,855.00	100%	0	\$0.00		0	<u> </u>
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31416HX91	Unavailable	39	\$3,800,383.91	100%		·	NA	m	
Total		39	\$3,800,383.91	100%	0	\$0.00		0	
	NATIONAL CITY							H	
31416HXA8	BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	
Total		44	\$5,823,724.34	100%	0	\$0.00		0	
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	
Total	DAINK	12	\$1,539,058.69	100%	0	\$0.00		0	
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31416HXD2	NATIONAL CITY	25	¢6 202 142 00	100%	0	\$0.00	NA		
	BANK		\$6,393,143.98			·		Ш	
Total		25	\$6,393,143.98	100%	0	\$0.00		0	<del></del>
<b> </b>	COLONIAL SAVINGS							H	
31416HXE0	FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	
	Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	
Total		55	\$11,928,534.21	100%	0			0	
31416HXF7	COLONIAL SAVINGS	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	
DI HOIMI ,	FA							Ш	
m	Unavailable	70	\$12,113,206.74				NA	m	
Total		90	\$15,951,129.99	100%	0	\$0.00		0	
	COLONIAL SAVINGS							H	
31416HXG5	FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	
Total		39	\$6,204,290.89	100%	0	\$0.00		0	
31416HXH3	COLONIAL SAVINGS	2	\$206,337.63	10.18%	0	\$0.00	NA	0	_
	FA		\$ <b>2</b> 00,007100	- 3,10,0	Ĺ	Ψ0.00	1 11 1	Ľ	

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	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	
Total		17	\$2,026,362.22	100%	0	\$0.00		0	
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	
Total		42	\$6,686,820.41	100%	0	\$0.00		0	
31416HXK6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	
Total		32	\$5,263,578.67	100%	0	\$0.00		0	
31416HXL4	Unavailable	10	\$1,846,836.07	100%	0	\$0.00	NA	0	
Total		10	\$1,846,836.07	100%	0	\$0.00		0	
		$\perp$							
31416HXW0	Unavailable	17	\$1,556,600.00	100%			NA	0	
Total		17	\$1,556,600.00	100%	0	\$0.00		0	
31416HXX8	Unavailable	63	\$12,932,525.00	100%	0	\$0.00	NA	0	
Total	Chavanaole	63	\$12,932,525.00	100%	0	\$0.00	11/1	0	
Total		0.5	Ψ12,732,323.00	100 /0	0	ψ0.00			
31416HXY6	Unavailable	109	\$24,669,100.00	100%	2	\$401,483.38	NA	0	
Total		109	\$24,669,100.00	100%	2	\$401,483.38		0	
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31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0	
Total		15	\$2,269,125.00	100%	0	\$0.00		0	
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31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0	
Total		15	\$1,496,338.90	100%	0	\$0.00		0	
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31416HYB5	Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0	
Total		11	\$1,459,072.32	100%	0	\$0.00		0	
31416J4M0	WELLS FARGO BANK, N.A.	2	\$691,625.06	12.2%	0	\$0.00	NA	0	
	Unavailable	15	\$4,976,148.64	87.8%	0	\$0.00	NA	0	
Total		17	\$5,667,773.70	100%		\$0.00		0	
			, ,						
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	1	\$76,866.56	NA	0	
	Unavailable	6	\$488,300.43	0.66%	0	\$0.00	NA	0	
Total		623	\$73,758,379.64	100%	1	\$76,866.56		0	
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	
Total		156	\$14,908,887.47	100%	0	\$0.00		0	
31416JA43	Unavailable	6	\$1,110,738.94	100%			NA		
Total		6	\$1,110,738.94	100%	0	\$0.00		0	

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31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	
3111001111	Unavailable	84	\$20,723,375.46		0		NA	-	
Total	Chavanacie	240	\$58,678,439.62	100%	0	\$0.00	1171	0	
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31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	
	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	
Total		25	\$4,234,678.27	100%	0	\$0.00		0	
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	
Total		11	\$1,338,624.58	100%	0	\$0.00		0	
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31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	1	\$44,880.96	NA	0	
Total		880	\$85,261,088.52	100%	1	\$44,880.96		0	
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	
Total		786	\$70,918,896.25	100%	0	\$0.00		0	
			·						
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	
Total		176	\$20,392,849.78	100%	0	\$0.00		0	
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	
Total	RDS CITIZEIVO, IVI	671	\$67,428,327.87	100%	0	\$0.00	1171	0	
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31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	
Total		936	\$80,519,263.22	100%	0	\$0.00		0	
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31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36		-		NA	-	
-	Unavailable	1	\$117,664.80	0.26%			NA		
Total		463	\$45,008,204.16	100%	0	\$0.00		0	
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	Λ	
Total	RBS CITIZENS, IVA	331	\$29,768,418.14 \$29,768,418.14	100%			INA	0	
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31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	
Total	,	234	\$18,323,488.54	100%		\$0.00		0	
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%			NA	0	
Total		137	\$10,690,729.13	100%	0	\$0.00		0	
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	
Total		51	\$3,674,680.32	100%				0	

31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	
Total		633	\$110,590,288.33	100%	0	\$0.00		0	
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	
Total		911	\$136,030,013.69	100%	0	\$0.00		0	
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	
Total		329	\$53,614,519.99	100%	0	\$0.00		0	
								Ш	
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	
Total		335	\$41,653,214.31	100%	0	\$0.00		0	
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31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	
	Unavailable	1	\$56,338.68	0.06%			NA	0	
Total		577	\$100,762,040.92	100%	0	\$0.00		0	
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31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	
Total		871	\$117,573,073.39	100%	0	\$0.00		0	
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31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	
	Unavailable	1	\$152,086.01	0.13%			NA	$\mathbf{r}$	
Total		747	\$117,207,133.96	100%	0	\$0.00		0	
								Ш	
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	1	\$143,057.42	NA	0	
Total		639	\$99,408,887.35	100%	1	\$143,057.42		0	
								Ш	
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35			•	NA	_	
	Unavailable	8	\$860,290.34	2.06%			NA	0	
Total		315	\$41,776,169.69	100%	0	\$0.00		0	
								Н	
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30					$\boldsymbol{T}$	
	Unavailable	1	\$122,928.12	0.15%			NA	${}^{+}$	
Total		667	\$80,419,361.42	100%	0	\$0.00		0	
								Н	
31416JAZ4	RBS CITIZENS, NA	430	. , ,	100%			NA	0	
Total		430	\$63,655,396.22	100%	0	\$0.00		0	
24.44.677.26			<b>\$500.101.65</b>	100~	_	40.00	37.		
31416JB26	Unavailable	3	\$528,431.65	100%	-		NA	-	
Total		3	\$528,431.65	100%	0	\$0.00		0	
21.41.610.50	77 77 11		φ <b>527</b> 000 00	1000	_	Φ0.00	27.4		
31416JB59	Unavailable	2	\$527,000.00				NA	U	
Total		2	\$527,000.00	100%	0	\$0.00		U	
	THE DD ANGE							H	
31416JB67	THE BRANCH BANKING AND	18	\$2,450,866.26	27.82%	0	\$0.00	NT A		
D1410JD0/	TRUST COMPANY	18	\$4,43U,800.20	21.82%	U	\$0.00	NA	V	
	I KOSI COMPANI							Ш	

	Unavailable	49	¢6 250 420 50	72.18%	0	\$0.00	NA	Λ	
Total	Unavanable	67	\$6,359,420.59 <b>\$8,810,286.85</b>	100%	0	· ·	INA	0	
10tai		07	\$6,610,260.65	100 %	U	φυ.υυ		V	·
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	
	Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	
Total		14	\$1,242,444.90	100%	0	\$0.00		0	
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	
511100200	Unavailable	1	\$108,000.00	3.99%		· ·	NA	_	
Total		17	\$2,704,018.11	100%	0			0	
21.41.610.01	** " 11	2.5	<b>\$4.041.005.45</b>	1000	0	ф0.00	27.4	0	
31416JB91	Unavailable	35	\$4,041,005.47	100%			NA	0	
Total		35	\$4,041,005.47	100%	0	\$0.00		U	
31416JBB6	Unavailable	9	\$2,356,405.54	100%	0	\$0.00	NA	0	
Total		9	\$2,356,405.54	100%	0	\$0.00		0	
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	10	\$1,752,920.00 \$1,752,920.00	100%	0	\$0.00 \$0.00	NA	0	
31416JBD2	Unavailable	20	\$4,209,230.27	100%			NA	m	
Total		20	\$4,209,230.27	100%	0	\$0.00		0	
31416JBE0	Unavailable	22	\$4,368,900.00	100%	0	\$0.00	NA	0	
Total		22	\$4,368,900.00	100%	0	\$0.00		0	
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	Ω	
Total	Unavanable	28	\$3,744,750.00 \$3,744,750.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	<u> </u>
1 otai		20	\$3,744,730.00	100 /6	U	φυ.υυ		U	
31416JBG5	WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0	
	Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0	
Total		127	\$12,000,647.75	100%	0	\$0.00		0	
31416ЈВН3	WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	1	\$99,774.33	NA	0	
	Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	
Total		274	\$27,104,084.26	100%	1	\$99,774.33		0	
31416ЈВЈ9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	
	Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	
Total		268	\$35,337,777.25	100%	0	\$0.00		0	
		1							1

31416ЈВК6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	
	Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	
Total		435	\$56,909,075.38	100%	0	\$0.00		0	
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0	
	Unavailable	48	\$7,761,249.34	46.84%	1	\$158,334.03	NA	0	
Total		102	\$16,570,363.70	100%	1	\$158,334.03		0	
21.41.610.42	** ** ** ** **	0	Φ1 275 CO2 17	1000		фо.00	N.T.A.		
31416JBM2	Unavailable	9	\$1,275,602.17	100%		· ·	NA	0	
Total		9	\$1,275,602.17	100%	0	\$0.00		O	
2141CIDNO	CITIMOPTCA CE INIC	0	\$926.905.60	10.4207	0	¢0.00	NT A		
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	,	NA NA		
Total	Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	O A	
Total		44	\$4,543,425.94	100%	U	\$0.00		V	
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	
51410 <b>3B</b> 13	Unavailable	28	\$3,270,946.62	70.29%		\$0.00	NA	_	
Total	Chavanaoic	53	\$4,653,317.90	100%	0	\$0.00	1171	0	
Total		- 55	ψ 1,023,317.50	100 /6	-	ψ0.00		Ť	
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0	
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0	
Total		22	\$1,326,182.45	100%	0	\$0.00		0	
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0	
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	
Total		16	\$3,295,996.00	100%	0	\$0.00		0	
								Ш	
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%		· ·	NA	_	
	Unavailable	62	\$14,131,851.96				NA	1	
Total		107	\$19,109,268.47	100%	0	\$0.00		0	
21416IDII4	CITIMORTGAGE, INC.	26	\$4.206.012.60	42.0207	0	\$0.00	NI A		
31416JBU4	Unavailable	36 28	\$4,206,913.60 \$5,593,526.38	42.93% 57.07%	0		NA NA	_	
Total	Chavanabic	64	\$9,800,439.98	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		דט	φ <b>2,000,432.20</b>	100 /0	U	φ <b>υ.υυ</b>		١	
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79%	0	\$0.00	NA	0	
D11100D 12	Unavailable	4	\$745,224.82	67.21%		\$0.00	NA	-	
Total		9	\$1,108,801.37	100%	0	\$0.00	· ·	0	
			. , ,			·			
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76	49.78%	0	\$0.00	NA	0	
	Unavailable	7	\$813,472.22	50.22%		\$0.00	NA	T	
Total		18	\$1,619,666.98	100%	0	\$0.00		0	
								П	
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	

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	Unavailable	45	\$7,317,305.19	67.75%		·	NA	0	
Total		65	\$10,800,547.86	100%	0	\$0.00		0	
								Ш	
31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	
Total		62	\$10,107,625.54	100%	0	\$0.00		0	
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0	
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	
Total		18	\$2,023,944.50	100%	0	\$0.00		0	
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0	
	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	
Total		75	\$6,014,358.65	100%	0			0	
			1 - )			1 2 2 2 2			
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	
211100011	Unavailable	17	\$1,865,211.37	87.42%	0	,	NA	-	
Total	C Ha variable	19	\$2,133,689.82	100%	0	· ·	1111	0	
Total		12	Ψ2,155,005.02	100 /0		φοισσ			
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	Λ	
D14103C36	Unavailable	17	\$2,658,846.12	89.5%	0	:	NA NA		
Total	Chavanable	22	\$2,970,725.55	100%	0		IIA	0	
Total		22	φ2,710,123.33	100 /0	U	φυ.υυ			
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	Λ	
D1410JC00	Unavailable	15	\$1,699,353.87	86.82%	0	· ·	NA NA		
Total	Uliavaliable	19	1	100%	0		<u>INA</u>	0	
1 Otal		19	\$1,957,247.95	100%	U	\$0.00		V	
214161074	CITI-COUNTRYWIDE	5	¢429 226 51	20.5407	0	\$0.00	NA	Λ	
31416JC74			\$428,326.51	20.54%	0			_	
	Unavailable	20	\$1,657,320.55	79.46%			NA		
Total		25	\$2,085,647.06	100%	0	\$0.00		0	
214161692	CITI COLINTRAVADE	_	¢422 247 21	0.750	0	¢0.00	NT A	Λ	
31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%			NA NA		
	Unavailable	46	\$4,000,027.46	90.25%		·	NA		
Total		51	\$4,432,274.77	100%	0	\$0.00		0	
24.44.67.00.0		4.6	<b>** *** * ** * * * * *</b>	20.06~	_	40.00			
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%		· ·	NA	-	
	Unavailable	37	\$2,821,638.78	70.94%			NA		
Total		53	\$3,977,338.41	100%	0	\$0.00		0	
								Ļ	
31416JCA7	Unavailable	10	\$1,469,552.48	100%		·	NA		
Total		10	\$1,469,552.48	100%	0	\$0.00		0	
			A					H	
31416JCB5	Unavailable	15	\$1,545,830.71	100%		,	NA		
Total		15	\$1,545,830.71	100%	0	\$0.00		0	

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31416JCC3	Unavailable	40	\$4,186,449.53	100%	1	\$70,292.96	NA	0	
Total		40	\$4,186,449.53	100%	1	\$70,292.96		0	
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	
Total		16	\$2,288,234.03	100%	0	\$0.00		0	
31416JCE9	Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	
Total		28	\$2,471,345.13	100%	0	\$0.00		0	
								Ш	
31416JCF6	Unavailable	20	\$2,217,052.20	100%		\$0.00	NA	0	
Total		20	\$2,217,052.20	100%	0	\$0.00		0	
								Ш	
31416JCH2	Unavailable	5	\$1,069,714.76	100%		\$0.00	NA	0	
Total		5	\$1,069,714.76	100%	0	\$0.00		0	·
214161610	77 '1 1 1	1.1	Φ <b>2</b> 101 506 14	1000	0	Φ0.00	NT A		
31416JCJ8	Unavailable	11 <b>11</b>	\$2,101,506.14	100% 100%	<b>0</b>	\$0.00	NA	U A	
Total		11	\$2,101,506.14	100%	U	\$0.00		V	
31416JCK5	Unavailable	72	\$13,613,095.77	100%	1	\$108,831.38	NA	Λ	
Total	Ullavallable	72	\$13,613,095.77 \$13,613,095.77	100%	1	\$108,831.38	INA	Λ	
Total		12	\$13,013,073.77	100 %	1	\$100,031.30		V	
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	
Total	0.530 / 0.530 55	53	\$10,123,611.78	100%	0	\$0.00		0	
			, ,, ,,, ,,			,			
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	
Total		21	\$3,099,035.06	100%	0	\$0.00		0	
			, ,						
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	
Total		18	\$3,800,642.49	100%	0	\$0.00		0	
31416JCQ2	Unavailable	146	\$21,509,152.48	100%		\$412,450.97	NA	$\mathbf{T}$	
Total		146	\$21,509,152.48	100%	2	\$412,450.97		0	
21.41.61@0.0	** '111	120	Φ21 050 <b>77</b> 0 22	1000	1	φ100 01 6 <b>7</b> 0			
31416JCR0	Unavailable	139	\$21,859,778.22	100%	1	\$189,916.59	NA	1 1	
Total		139	\$21,859,778.22	100%	1	\$189,916.59		0	
31416JCS8	Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	Ω	
Total	Unavanaule	9	\$1,618,133.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	
Total			φ1,010,133.11	100 /0	U	φ0.00		V	
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,546,806.34	100%	0	\$0.00	11/1	0	
			#=,E 10,000iDT	10070	J	ψ0.00		Ĭ	
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	
Total		12	\$1,458,253.48	100%	0	\$0.00	1111	0	
			, -, <b>0,2-0,10</b>	_33,6	Ť	40.00		Ť	. <u> </u>
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31416JCV1	Unavailable	26	\$4,689,764.16		1	\$157,519.60	NA		
Total		26	\$4,689,764.16	100%	1	\$157,519.60		0	
2141616177	77 711	1.6	Φ2 201 024 15	1000	0	Φ0.00	NT A		
31416JCX7	Unavailable	16	\$2,281,934.15	100%		\$0.00	NA		
Total		16	\$2,281,934.15	100%	0	\$0.00		0	
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$1,527,267.94	100%	0	\$0.00	11/1	0	
Total		13	Ψ1,521,201.74	100 /6	Ů	ψ0.00			
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA	0	
	Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0	
Total		14	\$1,183,534.42	100%	0	\$0.00		0	
								H	
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34			\$0.00	NA	_	
	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	-	
Total		30	\$2,781,540.25	100%	0	\$0.00		0	
		4.0	4024 202 40		-	**			
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10		-	\$0.00	NA	_	
	Unavailable	13	\$1,836,761.84			\$0.00	NA	0	
Total		23	\$2,771,043.94	100%	0	\$0.00		0	
21/16IDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	
31416JDA6	Unavailable	21	\$1,687,597.55	84.86%		\$0.00	NA NA		
Total	Onavanable	25	\$1,988,620.18	100%	0	\$0.00 \$0.00	INA	0	
lotai		23	\$1,700,020.10	100 /6	U	φ <b>0.00</b>		V	
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	_	
Total		38	\$3,134,521.36	100%	0	\$0.00		0	
			, ,						
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	
Total		55	\$7,297,752.38	100%	0	\$0.00		0	
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	
Total		35	\$2,213,521.62	100%	0	\$0.00		0	
								H	
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%		\$0.00	NA	_	
	Unavailable	17	\$1,182,880.68	54.1%		\$0.00	NA		
Total		29	\$2,186,533.97	100%	0	\$0.00		0	
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0	
51410101.3	Unavailable	41	\$4,694,811.52	75.68%		\$0.00	NA NA	-	
Total	Onavanaule	60	\$6,203,374.57	100%	0	\$0.00 \$0.00		0	
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31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0	
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0	
Total		45	\$2,495,771.61	100%	0	\$0.00		0	
								Ц	
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	_	
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	
Total		16	\$2,877,854.75	100%	0	\$0.00		0	
								Ц	
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56		0	·	NA		
<u> </u>	Unavailable	48	\$7,461,115.77	97.67%	0		NA	0	
Total		49	\$7,638,915.33	100%	0	\$0.00		0	
					Щ			Н	
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0		NA	-	
_	Unavailable	119	\$15,436,200.09	90.07%	0	·	NA		
Total		133	\$17,138,202.13	100%	0	\$0.00		0	
24.44.6777.2				4.4.0~		40.00		$\coprod$	
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	,	NA	_	
m 1	Unavailable	48	\$9,026,760.15	85.8%	0	,	NA	tt	
Total		55	\$10,520,857.31	100%	0	\$0.00		0	
2141CIDM0	CITI COLINTENAME	42	¢ ( 500 222 01	0.450	0	\$0.00	NI A	H	
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%		·	NA NA	_	
Total	Unavailable	321 <b>364</b>	\$63,173,000.33	90.55% <b>100%</b>	<b>0</b>		NA	0	
1 otai		304	\$69,763,232.34	100%	U	\$0.00		V	
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	1	\$306,088.17	NA	0	
51410315140	Unavailable	160	\$28,343,218.80	78.35%	1	\$220,682.21	NA	_	
Total	Chavanasie	212	\$36,175,862.20	100%	2	\$526,770.38	1171	0	
10001			φεσ,17ε,002.20	100 /0	Ī	φε <b>2</b> 0,7 7 0.00		Ť	
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	
	Unavailable	88	\$12,120,928.24				NA	-	
Total		91	\$12,387,978.27	100%	0			0	
					П				
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	
Total		46	\$5,524,690.79	100%	0	\$0.00		0	
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	
	Unavailable	53	\$8,430,936.60	85.3%	1	\$218,863.75	NA	0	
Total		63	\$9,883,740.58	100%	_1	\$218,863.75		0	
								Ц	
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	·	NA	0	
	Unavailable	159	\$24,397,959.60	76.2%	4	\$675,808.00	NA	0	
Total	Chavanaoic	215	\$32,018,368.11	100%	-	\$675,808.00		H	

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31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	
	Unavailable	350	\$56,431,956.83	79.13%	3	\$855,586.45	NA	0	
Total		445	\$71,317,182.64	100%	3	\$855,586.45		0	
								Н	
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50		0	,	NA	-	
	Unavailable	18	\$1,924,993.89	80.04%	0	,	NA	$\mathbf{r}$	
Total		24	\$2,405,168.39	100%	0	\$0.00		0	
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	
51110 <b>3D</b>	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	+	
Total	Chavanaoic	17	\$1,853,419.95	100%	0		1171	0	
			,						
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	
Total		72	\$7,605,916.95	100%	0	\$0.00		0	
2141610376	CITEL COLD TED VIVIDE		Ф205 271 20	27.05%	0	<b>#0.00</b>	NT A		
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29		_	· ·	NA NA	-	
TD 4.1	Unavailable	7	\$823,146.12	72.95%	0	,	NA		
Total		10	\$1,128,417.41	100%	0	\$0.00		0	
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	
511100211	Unavailable	12	\$1,274,608.51	80.77%	0		NA	_	
Total		17	\$1,578,141.52	100%	0	\$0.00		0	
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	
Total		132	\$15,858,295.92	100%	0	\$0.00		0	
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA		
Total	Unavanable	8	\$1,792,886.65	100%	0		NA	0	
10tai		0	\$1,792,000.03	100 %	U	φυ.υυ		U	
31416JE56	Unavailable	11	\$2,383,900.00	100%	1	\$155,025.00	NA	0	
Total		11	\$2,383,900.00	100%	1	\$155,025.00		0	
		1.5.5	4			***			
31416JE64	Unavailable	466	\$47,546,595.25	100%			NA	0	
Total		466	\$47,546,595.25	100%	0	\$0.00		0	
31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	
Total	o na vanaore	843	\$76,159,721.65	100%	0	·	1111	0	
		0.0	ψ. 0,10> y. 21000	10070	Ū	φο <b>ι</b> ο		Ĭ	
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	
Total		505	\$39,869,762.56	100%	0	\$0.00		0	
31416JE98	Unavailable	89	\$6,401,227.96	100%	0		NA	0	
Total		89	\$6,401,227.96	100%	0	\$0.00		0	

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31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	
	Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	
Total		65	\$3,785,368.44	100%	0	\$0.00		0	
31416JEG2	WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0	
	Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0	
Total		55	\$2,955,003.04	100%	0	\$0.00		0	
31416ЈЕН0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	
	Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	
Total		54	\$2,728,504.88	100%	0	\$0.00		0	
31416JEJ6	WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0	
	Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0	
Total		135	\$12,770,962.53	100%	0	\$0.00		0	
31416JEK3	WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	
Total		64	\$5,933,688.72	100%	0	\$0.00		0	
31416JEL1	WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%		\$0.00	NA	Ц	
	Unavailable	11	\$1,016,962.94	35.41%	0		NA	0	
Total		32	\$2,872,330.29	100%	0	\$0.00		0	
31416JEM9	WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0	
	Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0	
Total		166	\$21,738,534.79	100%	0	\$0.00		0	
31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	
Total		57	\$7,328,883.10	100%	0	\$0.00		0	
31416JEP2	WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA		
	Unavailable	11	\$1,438,666.06			· ·	NA	0	
Total		17	\$2,196,595.05	100%	0	\$0.00		0	
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31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	
	Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0	
Total		376	\$80,731,230.48	100%	0	\$0.00		0	
								Ш	
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	
Total		424	\$103,680,512.42	100%	0	\$0.00		0	
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	·	NA	0	
	Unavailable	20	\$5,109,852.45	32.99%	0	·	NA	0	
Total		66	\$15,489,471.89	100%	0	\$0.00		0	
31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	
Total		57	\$6,807,297.47	100%	0	\$0.00		0	
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	
Total		46	\$3,030,645.34	100%	0	\$0.00		0	
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	
Total		10	\$1,499,950.46	100%	0	\$0.00		0	
31416JEX5	Unavailable	27	\$3,697,462.04	100%	1	\$151,630.27	NA	0	
Total		27	\$3,697,462.04	100%	1	\$151,630.27		0	
31416JEY3	Unavailable	14	\$1,827,465.86	100%	0	\$0.00	NA	0	
Total		14	\$1,827,465.86	100%	0	\$0.00		0	
								Ш	
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%		·	NA	Н	
	Unavailable	28	\$9,023,586.01	27.97%		·	NA	0	
Total		126	\$32,265,540.75	100%	0	\$0.00		0	
31416JF30	Unavailable	5	\$1,782,946.96	100%	0	\$0.00	NA	0	
Total		5	\$1,782,946.96	100%	0	\$0.00		0	
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	
Total		37	\$10,438,628.47	100%	0		1111	0	
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	
211100100	C II a i all all l	52	Ψ15,5 10,75 1.11	10070		ψ0.00	1 1/1	$\sim$	

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Total		52	\$13,848,734.11	100%	0	\$0.00		0	
		- 10	********	4004		+0.00			
31416JF63	Unavailable	19	\$4,326,125.98			·	NA		
Total		19	\$4,326,125.98	100%	0	\$0.00		0	
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	
	Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	
Total		77	\$13,415,960.58	100%	0	\$0.00		0	
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	
Total		6	\$1,114,655.72	100%	0	\$0.00		0	
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0	
Total		117	\$3,504,531.19	100%	0	\$0.00		0	
31416JFB2	Unavailable	190	\$49,012,550.79	100%	1	\$355,787.45	NA	1	\$355
Total		190	\$49,012,550.79	100%	1	\$355,787.45		1	\$355
31416JFC0	Unavailable	642	\$152,659,073.64	100%	1	\$176,965.30	NA	0	
Total		642	\$152,659,073.64	100%	1	\$176,965.30		0	
31416JFD8	Unavailable	278	\$60,274,765.21	100%	1	\$359,052.97	NA	0	
Total	onavanaoie	278	\$60,274,765.21	100%	1	\$359,052.97	1111	0	
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	Λ	
Total	Onavanable	103	\$16,774,460.71	100%	0	,		0	
214161552	T. a. a. i lah la	17	¢4 454 452 00	10007	0	\$0.00	NT A	Λ	
31416JFF3 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,454,452.08 <b>\$4,454,452.08</b>			· ·	NA	0	
21416FG1	77 111		Φ1 C40 172 22	1000		Φ0.00	NT A	0	
31416JFG1 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,648,173.32 <b>\$1,648,173.32</b>	100% <b>100</b> %			NA	0 0	
31416JFH9 <b>Total</b>	Unavailable	14 <b>14</b>	\$4,065,308.47 <b>\$4,065,308.47</b>	100% <b>100</b> %	<b>0</b>		NA	0	
Total		17	φ4,003,306.47	100 /0	U	φ0.00		v	
31416JFJ5	Unavailable	15	\$4,179,361.74			·	NA	-	
Total		15	\$4,179,361.74	100%	0	\$0.00		0	
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39			·	NA	Ш	
m ( )	Unavailable	72	\$11,639,543.16				NA		
Total		145	\$22,739,295.55	100%	0	\$0.00		0	İ

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31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	)
	Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA (	)
Total		160	\$40,601,837.14	100%	0	\$0.00	0	
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00		
	Unavailable	616	\$168,734,764.47	43.38%	2	\$671,092.41	NA (	
Total		1,448	\$388,975,758.48	100%	2	\$671,092.41	0	
31416JFN6	WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	4	\$1,055,695.02	NA 2	\$453,
	Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA (	)
Total		848	\$225,348,635.68	100%	4	\$1,055,695.02	2	\$453,
31416JFP1	WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	)
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA (	
Total		40	\$8,794,584.09	100%	0	\$0.00	0	
31416JFQ9	WELLS FARGO BANK, N.A.	8	\$2,041,697.98	49.16%	1	\$353,737.17	NA	)
	Unavailable	11	\$2,111,610.87	50.84%	0	\$0.00	NA (	)
Total		19	\$4,153,308.85	100%	1	\$353,737.17	0	
31416JFR7	WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	0	\$0.00		
	Unavailable	31	\$5,070,850.83	31.54%			NA (	)
Total		96	\$16,078,832.53	100%	0	\$0.00	0	
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%		,	NA	
Total		53	\$6,225,624.83	100%	0	\$0.00	0	
	TIOD C MODERCA CE							
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	
	Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	1
Total	Chavanaoic	2,108	\$487,604,886.40		0		1171	1
10001		2,100	Ψ 107,00 1,000 10	100 /0	Ů	φοισσ		
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	)
	Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	
Total		2,414	\$358,809,238.69	100%		\$0.00	0	
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	)
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	Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	
Total		2,934	\$706,169,530.17	100%	0	\$0.00		0	
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	
Total		479	\$124,719,859.47	100%	0	\$0.00		0	
			. , ,			·			
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	
	Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	
Total		635	\$123,075,381.47	100%	0	\$0.00		0	
31416JG21	Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	
Total		2	\$419,424.14	100%	0	\$0.00		0	
			, , ,			,			
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	
Total	Cha vanaoie	8	\$2,327,624.02	100%	0	\$0.00	11/1	0	
Total		0	Ψ2,321,024.02	100 /0	0	ψ0.00		ď	
31416JGB1	Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	Λ	
Total	Unavanable	23	\$6,299,526.24	100%	0	\$0.00	NA.	0	
1 Otal		23	\$0,299,320.2 <del>4</del>	100%	U	<b>\$0.00</b>		V	
31416JGC9	Unavailable	27	\$8,990,360.09	100%	1	\$340,119.69	NA	Λ	
	Unavanable	<del>                                     </del>	· ·		1		NA	m	
Total		27	\$8,990,360.09	100%	1	\$340,119.69		0	
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31416JGD7	Unavailable	10	\$3,177,261.48	100%		\$0.00	NA		
Total		10	\$3,177,261.48	100%	0	\$0.00		0	
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	
Total		17	\$2,862,178.45	100%		1		0	
			1 / /			,			
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	
Total		11	\$1,509,293.26	100%	0	\$0.00		0	
			. , ,			·			
31416JGK1	COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	
	Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	
Total		12	\$1,403,697.13	100%	0	\$0.00		0	
31416JGL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0	

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Total		4	\$1,001,166.64	100%	0	\$0.00		0	
31416JGM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,617.73	63.71%	0	\$0.00	NA	0	
	Unavailable	1	\$364,278.22	36.29%	0	\$0.00	NA	0	
Total		4	\$1,003,895.95	100%	0	\$0.00		0	
31416JGN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0	
	Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0	
Total		4	\$1,004,827.35	100%	0	\$0.00		0	
31416JGP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0	
Total		4	\$1,004,588.92	100%	0	\$0.00		0	
31416JGQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00	NA	0	
Total	,	4	\$1,004,500.00	100%	0	\$0.00		0	
31416JGR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0	
	Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0	
Total		4	\$1,003,500.00		0	\$0.00		0	
31416JGS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,000,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,000,500.00	100%	0	\$0.00		0	
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	
	Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	
Total		14	\$3,000,794.24	100%	0	\$0.00		0	
31416JGU9 <b>Total</b>	Unavailable	33 33	\$4,721,561.07 <b>\$4,721,561.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
31416JGV7 <b>Total</b>	Unavailable	68 <b>68</b>	\$9,945,867.30 <b>\$9,945,867.30</b>		0	\$0.00 <b>\$0.00</b>	NA	0	
1 Olai		00	\$7,7 <del>4</del> 3,007.30	100%	U	<b>Φυ.υ</b> υ		V	

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31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	
Total		36	\$5,238,075.29	100%	0	\$0.00		0	
			·						
31416JGX3	Unavailable	11	\$1,592,811.98	100%	0	\$0.00	NA	0	
Total		11	\$1,592,811.98	100%	0	\$0.00		0	
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	
Total		5	\$1,084,198.36	100%	0	\$0.00		0	
31416JGZ8	Unavailable	9	\$1,959,372.84	100%	0	\$0.00	NA	0	
Total		9	\$1,959,372.84	100%	0	\$0.00		0	
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31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	
Total		16	\$1,240,975.00	100%	0	\$0.00		0	
31416JH38	Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	
Total		23	\$2,280,250.00	100%	0	\$0.00		0	
31416JH46	HSBC MORTGAGE	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable	14	\$2 150 025 96	16.31%	0	\$0.00	NA	Λ	
Total	Ollavaliable	93	\$2,159,035.86 <b>\$13,240,115.34</b>	10.31%	0			0	
Total		93	\$15,240,115.54	100%	U	\$0.00		V	<u> </u>
	HSBC MORTGAGE							H	
31416JH53	CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	
	Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	
Total		906	\$121,279,541.13	100%	0		1	0	
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21.41.6777.61	HSBC MORTGAGE	1.60	<b>\$26.741.614.65</b>	77.016		ф0,00	27.4		
31416ЈН61	CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	
Total		212	\$34,321,832.70	100%	0	\$0.00		0	
31416ЈН79	WELLS FARGO	13	\$3,594,435.69	38.08%	0	\$0.00	NA	Λ	
5141031177	BANK, N.A.	13	Ψ3,374,433.07			Ψ0.00	IVA	Ŭ	
	Unavailable	26	\$5,845,166.25	61.92%				0	
Total		39	\$9,439,601.94	100%	0	\$0.00		0	
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31416ЈН87	WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	
	Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	Λ	
Total	Chavanable	137	\$26,022,140.75	100%		\$0.00 \$0.00		0	
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	WELLS FARGO				H			H	
31416ЈН95	BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	
	Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	
	** *** *		. , ,			+ 5.50			

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Total		50	\$6,173,836.63	100%	0	\$0.00		0	
Total		30	φυ,173,030.03	100 %	U	φυ.υυ		ľ	
31416JHN4	Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	
Total		31	\$3,071,829.12	100%	0	\$0.00		0	
31416JHP9	Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0	
Total		33	\$2,165,098.44	100%	0	\$0.00		0	
31416JHR5	CITIMORTGAGE, INC.	3	\$397,795.06	36.37%	0	\$0.00	NA	0	
	Unavailable	5	\$695,922.39	63.63%	0	\$0.00	NA	0	
Total		8	\$1,093,717.45	100%	0	\$0.00		0	
31416JHS3	Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	
Total		12	\$1,649,752.43			\$0.00		0	
31416JHT1	Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	
Total	Chavanable	17	\$2,801,481.39 \$2,801,481.39	100%	_	\$0.00		0	
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31416JHU8	Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0	
Total		10	\$1,535,949.30	100%	0	\$0.00		0	
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	
Total		107	\$24,438,553.89	100%	0	\$0.00		0	
31416JHW4	Unavailable	218	\$47,673,125.00	100%	2	\$623,509.02	NA	1	\$395,
Total	Chavanable	218	\$47,673,125.00	100%	2	\$623,509.02	11/1	1	\$395,
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31416JHX2	Unavailable	38 <b>38</b>	\$6,315,750.00	100% 100%	_		NA	0	
Total		38	\$6,315,750.00	100%	0	\$0.00		V	
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	
Total		22	\$2,403,149.66	100%	0	\$0.00		0	
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31416JK26	Unavailable	16	\$1,232,530.60			\$0.00		$\boldsymbol{T}$	
Total		16	\$1,232,530.60	100%	0	\$0.00		0	
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	
Total		9	\$2,355,365.13	100%	0	\$0.00		0	
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31416JK75	RBC BANK (USA)	7	\$1,540,060.88		_	\$0.00		-	
Total		7	\$1,540,060.88	100%	0	\$0.00		0	
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	0	\$0.00	NA	0	
Total		45	\$10,634,391.29	100%	0	\$0.00		0	
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31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	0	\$0.00	NA	0	
Total		11	\$3,259,582.59	100%	0	\$0.00		0	
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31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0	\$0.00	NA		
	Unavailable	14	\$1,563,364.47	93.19%	0	\$0.00	NA	-	
Total		15	\$1,677,667.24	100%	0	\$0.00		0	
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31416JKW0	Unavailable	11	\$1,311,086.80	100%		\$0.00	NA		
Total		11	\$1,311,086.80	100%	0	\$0.00		0	
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31416JKX8	Unavailable	19	\$1,420,964.19	100%		\$0.00	NA	O O	
Total		19	\$1,420,964.19	100%	0	\$0.00		V	
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0	
Total		13	\$1,632,621.92	100%	0	\$0.00	•	0	
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31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0	
Total		6	\$1,205,737.29	100%	0	\$0.00		0	
31416JL25	Unavailable	115	\$25,691,671.81	100%	1	\$164,500.00	NA	0	
Total		115	\$25,691,671.81	100%	1	\$164,500.00		0	
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0	
Total		9	\$2,899,811.06	100%	0	\$0.00		0	
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31416JL41	Unavailable	144	\$35,116,578.77	100%	1	\$258,149.37	NA		
Total		144	\$35,116,578.77	100%	1	\$258,149.37		0	
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	
Total	Onavanaoie	39	\$9,444,977.49	100%	0			0	
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31416JL66	Unavailable	23	\$4,965,219.75	100%	1	\$197,000.00	NA	0	
Total		23	\$4,965,219.75	100%	1	\$197,000.00		0	
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0	
Total		10	\$2,775,157.60	100%	0	\$0.00		0	
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	
Total		12	\$3,240,134.93	100%	0	\$0.00		0	
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31416JL90	Unavailable	11	\$1,313,044.25	100%		\$0.00	NA	$\boldsymbol{\vdash}$	
Total		11	\$1,313,044.25	100%	0	\$0.00		0	
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31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA		
Total		78	\$20,940,257.48	100%	0	\$0.00		0	

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31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	
	Unavailable	877	\$299,656,144.37	98.51%	3	\$1,148,273.41	NA	0	
Total		889	\$304,180,468.93	100%	3	\$1,148,273.41		0	
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	
	Unavailable	576	\$182,191,293.46	99.18%	3	\$842,316.42	NA	0	
Total		580	\$183,704,725.88	100%	3	\$842,316.42		0	
31416JM40	Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	
Total		35	\$11,333,779.83	100%	0	\$0.00		0	
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	1	\$358,824.07	NA	0	
	Unavailable	473	\$152,412,923.44	93.35%	1	\$312,835.96	NA	0	
Total		505	\$163,272,782.53	100%	2	\$671,660.03		0	
31416JM65	Unavailable	806	\$227,196,971.61	100%	1	\$365,429.28	NA	0	
Total		806	\$227,196,971.61	100%	1	\$365,429.28		0	
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	
	Unavailable	1,130	\$345,550,313.81	94.65%	1	\$230,443.14	NA	0	
Total		1,188	\$365,093,600.23	100%	1	\$230,443.14		0	
31416JM81	Unavailable	171	\$57,155,840.99	100%	0	\$0.00	NA	0	
Total		171	\$57,155,840.99	100%	0	\$0.00		0	
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	Ш	
	Unavailable	1,086	\$360,937,120.09	95.66%			NA	0	
Total		1,136	\$377,318,958.84	100%	0	\$0.00		0	
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	
Total		25	\$7,090,029.44	100%	0	\$0.00		0	
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	
Total		27	\$6,903,194.65	100%	0	\$0.00		0	
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	
Total		88	\$11,812,386.64	100%	0	\$0.00		0	
31416JMD0	Unavailable	48	\$12,506,450.40	100%	0	\$0.00	NA	0	
Total		48	\$12,506,450.40	100%	0	\$0.00		0	

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31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	
Total		108	\$26,701,080.62	100%	0	\$0.00		0	
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31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	1	
Total		86	\$29,515,860.21	100%	0	\$0.00		0	
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	
	Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	
Total		242	\$84,229,006.97	100%	0	\$0.00		0	
31416JMH1	Unavailable	98	\$22,710,560.35	100%	2	\$563,772.24	NA	0	
Total		98	\$22,710,560.35		2	\$563,772.24		0	
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31416ЈМЈ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	
	Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	
Total		195	\$66,300,998.51	100%	0	\$0.00		0	
31416JMK4	Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	Λ	
Total	Unavanable	13	\$3,698,401.25	100%	0	\$0.00	INA	0	
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31416JML2	Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0	
Total		26	\$7,847,048.84	100%	0	\$0.00		0	
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31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04		0	\$0.00	NA	Ш	
	Unavailable	825	\$248,957,185.03		0	\$0.00	NA	-	
Total		838	\$253,427,226.07	100%	0	\$0.00		0	
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	
Total		78	\$26,048,094.29	100%	0	\$0.00		0	
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	
	Unavailable	201	\$67,239,199.82	96.92%	1	\$301,764.43	NA	1	\$301,
Total		209	\$69,378,565.50	100%	1	\$301,764.43		1	\$301,
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	Ω	
Total	Oliavaliaole	669	\$221,922,971.86 \$221,922,971.86		0	\$0.00		0	
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31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	
Total		37	\$12,457,026.78	100%	0	\$0.00		0	
214161M97	Thereilelle	10	¢1 022 100 72	1000	0	\$0.00	NT A		
31416JMS7	Unavailable	10	\$1,023,190.62	100%	U	\$0.00	NA	U	

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Total	<del></del>	10	\$1 023 100 62	100%	0	\$0.00		0	
Total		10	\$1,023,190.62	100%	U	<b>ቅ</b> ሀ•ህሀ		+	
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA (	0	
Total		19	\$1,982,960.91	100%	1 1			0	
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31416JMU2	Unavailable	13	\$2,487,002.30	100%	1 1	\$0.00	NA (	0	
Total		13	\$2,487,002.30	100%	0	\$0.00		0	
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31416JMV0	Unavailable	38	\$7,688,664.58	100%	-		NA (		
Total		38	\$7,688,664.58	100%	0	\$0.00		0	
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA (	0	
Total		35	\$3,343,704.70	100%	t			0	
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31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA (	0	
Total		63	\$14,709,154.00	100%		\$0.00		0	
								1	
31416JMY4	Unavailable	5	\$1,033,378.72	100%	_		NA (	-	
Total		5	\$1,033,378.72	100%	0	\$0.00		0	
		$\longrightarrow$			Щ	<b></b>		4	
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	1	\$338,312.29	NA (		
Total		62	\$17,516,418.93	100%	1	\$338,312.29		0	
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA (	0	
Total	Olia · mino	188	\$59,852,307.34	100%	t			0	
			407,002,721	200.	Ħ	1		Ť	
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA (	0	
Total		19	\$6,489,685.40	100%	1 1			0	
								I	
31416JN56	Unavailable	56	\$13,371,415.70	100%	+				
Total		56	\$13,371,415.70	100%	0	\$0.00		0	
		$\longrightarrow$			Щ	<u> </u>		4	
31416JN64	Unavailable	36	\$8,724,335.57	100%	1 1				
Total		36	\$8,724,335.57	100%	0	\$0.00		0	
		12	** *** *** ***	1000	$\sqcup$	20.00	374	+	
31416JN72	Unavailable	13	\$2,264,245.35	100%	1 1		NA (		
Total		13	\$2,264,245.35	100%	0	\$0.00		0	
31416JN80	Unavailable	20	\$3,973,434.23	100%	1	\$287,110.56	NA 1	1	\$287,
Total		20	\$3,973,434.23	100%	1 1	\$287,110.56		1	\$287,
			. , ,		П	· · · · · · · · · · · · · · · · · · ·		1	
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA (	0	
Total		31	\$7,437,271.51	100%	0	\$0.00		0	
					Ш			4	
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA (	0	

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Total		9	\$1,837,417.16	100%	0	\$0.00		0	
	BANK OF AMERICA	<b>5</b> 0	400 400 004 70	2.12~	_	40.00	37.1		
31416JNB3	NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0	
	Unavailable	2,046	\$659,986,077.93	96.57%		\$1,308,468.19	NA	0	
Total		2,116	\$683,408,312.43	100%	4	\$1,308,468.19		0	
		701	**********		_	40.00		Ц	
31416JNC1	Unavailable	504	\$165,160,895.92	100%		,	NA	0	
Total		504	\$165,160,895.92	100%	0	\$0.00		0	
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$4,394,800.58	100%	0	\$0.00	1111	0	
1 0 0 0 1			\$ 1,65 1,600 to 6	20070	Ť	<b>4000</b>			
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0	
Total		15	\$1,755,302.07	100%	0	\$0.00		0	
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	
Total		40	\$9,912,759.42	100%	0	\$0.00		0	
								Н	
31416JNG2	Unavailable	5	\$1,493,942.72	100%		· ·	NA	0	
Total		5	\$1,493,942.72	100%	0	\$0.00		0	
21416DH10	TT '1.11	20	ф7 251 200 C0	1000	_	Φ0.00	NT A	0	
31416JNH0	Unavailable	29 <b>29</b>	\$7,351,209.68 <b>\$7,351,209.68</b>	100% 100%	0	,	NA	0	
Total		29	\$7,351,209.08	100%	U	\$0.00		V	
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$2,228,998.11	100%	0		11/11	0	
10001			ψ <b>2,22</b> 0,550 <b>1</b> 1	100 /6	Ů	φσ•σσ		Ů	
31416JNK3	Unavailable	6	\$1,285,019.63	100%	0	\$0.00	NA	0	
Total		6	\$1,285,019.63	100%	0	\$0.00		0	
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0	
Total		5	\$1,070,439.22	100%	0	\$0.00		0	
								Ц	
31416JNM9	Unavailable	122	\$29,938,725.73	100%	1	\$142,206.90	NA	0	
Total		122	\$29,938,725.73	100%	1	\$142,206.90		0	
214160007	TT '1.11	<b>7.</b> 4	ф11 222 551 2 <i>C</i>	1000	_	Φ0.00	NT A		
31416JNN7 <b>Total</b>	Unavailable	54 <b>54</b>	\$11,223,551.26			· ·	NA	0	
1 Otal		54	\$11,223,551.26	100%	0	\$0.00		V	
	BANK OF AMERICA							H	
31416JNP2	NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0	
`	Unavailable	173	\$53,543,418.11	99.28%	1	\$385,924.20	NA	0	
Total		174	\$53,933,217.16		1	\$385,924.20		0	
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	

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	121	\$31,257,838.05	100%	0	\$0.00		0	
** " 11	21.5	φ <b>7</b> 0 <b>7</b> 00 202 42	1000	-1	Φ127.071.70			
Unavailable				1		NA		
	315	\$79,709,302.42	100%	1	\$127,871.70		U	
BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	
Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	
	97	\$23,462,267.31	100%	0	\$0.00		0	
Unavailable	7	\$1,991,026,15	100%	0	\$0.00	NA	0	
	+ +						0	
		ψ1,551,0 <b>2</b> 0,10	100 /6	Ů	Ψο <b>ι</b> οο		Ť	
BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	
Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	
	232	\$72,751,409.11	100%	0	\$0.00		0	
Linavailabla	12	\$4.245.204.47	1000/	0	00.00	NI A	0	
Unavanable		•				NA		
	12	\$4,245,294.47	100%	U	\$0.00		V	
BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	
Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	
	516	\$165,807,451.36	100%	0	\$0.00		0	
Unavailable	151	\$51 157 21 <i>A</i> 16	100%	0	\$0.00	NΔ	0	—
Chavanaoic	1			_		11/1	0	
		Ψ=1,1=1,1=1,110	10070	Ü	Ψ 0 0 0 0			
Unavailable	6	\$1,549,347.85	100%	0	\$0.00	NA	0	
	6	\$1,549,347.85	100%	0	\$0.00		0	
	1.5	<b>\$7.100.710.00</b>	1000		40.00			
Unavailable	1							
	16	\$5,192,543.82	100%	0	\$0.00		0	
BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0	
	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	
	20	\$3,312,537.19	100%	0	\$0.00		0	
Unavailable								
	5	\$1,657,765.60	100%	0	\$0.00		0	
1	1						H	
Unavailable	74	\$18 573 773 62	100%	n	\$0.00	NΔ	0	
Unavailable	74 <b>74</b>	\$18,573,773.62 <b>\$18,573,773.62</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	
	NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK OF AMERICA   NA   Unavailable   91   97	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA  Unavailable  91 \$21,189,994.98  97 \$23,462,267.31  Unavailable  7 \$1,991,026.15  7 \$1,991,026.15  BANK OF AMERICA NA Unavailable  12 \$72,027,152.71  232 \$72,751,409.11  Unavailable  12 \$4,245,294.47  12 \$4,245,294.47  BANK OF AMERICA NA Unavailable  15 \$15,289,407.40  Unavailable  15 \$150,518,043.96  \$16\$,807,451.36  Unavailable  15 \$1,549,347.85  6 \$1,549,347.85  Unavailable  16 \$5,192,543.82  BANK OF AMERICA NA  Unavailable  16 \$5,192,543.82  BANK OF AMERICA NA  Unavailable  16 \$3,192,543.82  Unavailable  19 \$3,191,753.80  20 \$3,312,537.19  Unavailable  5 \$1,657,765.60	BANK OF AMERICA NA Unavailable Unavailable  BANK OF AMERICA NA Unavailable  91 \$21,189,994,98 90.32% 97 \$23,462,267.31 100%  Unavailable 7 \$1,991,026.15 100% 81,991,026.15 100%  BANK OF AMERICA NA Unavailable 229 \$72,027,152.71 99% 232 \$72,751,409.11 100%  Unavailable 12 \$4,245,294.47 100%  BANK OF AMERICA NA Unavailable 465 \$150,518,043.96 90.78% Unavailable 465 \$150,518,043.96 90.78%  Unavailable 151 \$51,157,214.16 100%  Unavailable 465 \$151,549,347.85 100%  Unavailable 6 \$1,549,347.85 100%  Unavailable 16 \$5,192,543.82 100%  BANK OF AMERICA NA  Unavailable 16 \$5,192,543.82 100%  BANK OF AMERICA NA  Unavailable 16 \$5,192,543.82 100%  Unavailable 16 \$5,192,543.82 100%  Unavailable 19 \$3,191,753.80 96.35% 20 \$3,312,537.19 100%  Unavailable 5 \$1,657,765.60 100%	BANK OF AMERICA NA  Unavailable  Unavailable  P1  \$21,189,994.98  90.32%  Unavailable  7  \$1,991,026.15  100%  0  BANK OF AMERICA NA  Unavailable  7  \$1,991,026.15  100%  0  BANK OF AMERICA NA  Unavailable  229  \$72,027,152.71  99%  Unavailable  12  \$4,245,294.47  100%  Unavailable  12  \$4,245,294.47  100%  Unavailable  13  BANK OF AMERICA NA  Unavailable  14  15  \$15,289,407.40  Unavailable  15  \$15,289,407.40  Unavailable  15  \$15,157,214.16  100%  Unavailable  15  \$15,157,214.16  100%  Unavailable  16  \$1,549,347.85  100%  Unavailable  16  \$5,192,543.82  100%  Unavailable  16  \$5,192,543.82  100%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  19  \$3,191,753.80  96.35%  Unavailable  5  \$1,657,765.60  100%  Unavailable  5  \$1,657,765.60	BANK OF AMERICA   S2,272,272.33   9,68%   O   \$0,00	BANK OF AMERICA   S2,272,272.33   9.68%   0   \$0.00   NA	BANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA   ST24,256,40   SANK OF AMERICA NA

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31416JPD7	Unavailable	4	\$1,313,626.01	100%	0	\$0.00	NA	Λ	
Total	Uliavanaule	4	\$1,313,626.01 \$1,313,626.01	100%		\$0.00 <b>\$0.00</b>	11/7	0	
10tai		+ +	Ψ1,313,020.01	100 /0	U	φυ.υυ		V	
31416JPE5	BANK OF AMERICA NA	1	\$350,928.62	9.49%	0	\$0.00	NA	0	
	Unavailable	11	\$3,345,628.14	90.51%	0	\$0.00	NA	0	
Total		12	\$3,696,556.76	100%	0	\$0.00		0	
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	
Total		5	\$1,511,055.45	100%	0	\$0.00		0	
		$\perp \perp \downarrow$							
31416JPG0	Unavailable	5	\$1,445,338.52	100%	-	\$0.00	NA	0	
Total		5	\$1,445,338.52	100%	0	\$0.00		0	
		<del>                                     </del>			Ļ			4	
31416JPH8	Unavailable	72	\$23,216,741.53	100%		\$0.00	NA	_	
Total		72	\$23,216,741.53	100%	0	\$0.00		0	
214167074	** ** 11	1 22	AC 507 151 71	1000	Щ	фо оо	27.4	^	
31416JPJ4	Unavailable	22	\$6,507,151.71	100%		\$0.00	NA		
Total		22	\$6,507,151.71	100%	0	\$0.00		0	
21.44.6707/4	77 11.1	20	\$0.056.266.02	1000		Φ0.00	D.T.A	_	
31416JPK1	Unavailable	28	\$9,056,366.93	100%		\$0.00	NA	_	
Total		28	\$9,056,366.93	100%	0	\$0.00		0	
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	n	
Total	Ullavallable	34	\$9,692,380.36 \$9,692,380.36	100%	0	\$0.00 <b>\$0.00</b>		0	
l Otai		"	Ψ2,024,000.00	100 /0	U	ψ0•00		U	
31416JPM7	Unavailable	58	\$10,387,617.45	100%	1	\$267,434.38	NA	0	
Total	Chavanase	58	\$10,387,617.45	100%	1	\$267,434.38		0	
10			ΨΙΟΙΟΙΙΙΙΙ	100 /0	Ħ	ΨΞΟΙ, ΙΕΙΙ			
31416JPN5	Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0	
Total		40	\$9,011,690.04	100%	-			0	
						·		Ì	
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	
Total		5	\$1,239,282.58		0	\$0.00		0	
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	
Total		10	\$3,298,659.18	100%	0	\$0.00		0	
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	
Total		5	\$1,339,099.11	100%	0	\$0.00		0	
		$\sqcup$						1	
31416JPS4	Unavailable	4	\$1,089,102.53	100%	0	\$0.00	NA	0	
Total		4	\$1,089,102.53	100%	0	\$0.00		0	
31416JPT2	Unavailable	9	\$1,246,157.74	100%	1	\$58,949.68	NA	1	\$58,9

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Total		9	\$1,246,157.74	100%	1	\$58,949.68	1	1	\$58,9
31416JPU9	Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA (	C	
Total		13	\$2,935,121.01	100%	0	\$0.00	(	0	
31416JPV7	Unavailable	7	\$1,456,418.02	100%		\$0.00	NA (	C	
Total		7	\$1,456,418.02	100%	0	\$0.00		0	
31416JPW5	Unavailable	8	\$1,384,340.18	100%	0	\$0.00	NA (	0	
Total		8	\$1,384,340.18	100%		\$0.00		0	
31416ЈТВ7	WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	O	
	Unavailable	29	\$8,246,136.88	32.4%	0	\$0.00	NA (	О	
Total		83	\$25,452,671.84	100%	0	\$0.00	(	0	
31416JUC3	Unavailable	6	\$1,043,100.00	100%		\$0.00	NA	7	
Total		6	\$1,043,100.00	100%	0	\$0.00	(	0	
21416HJD1	CITIMODECA CE INC	2	¢411 200 50	26 120	0	\$0.00	NA (		
31416JUD1	CITIMORTGAGE, INC. Unavailable	3	\$411,398.58 \$718,204.10	36.42% 63.58%	0	\$0.00 \$0.00	NA (		
Total	Unavanable	5	\$1,129,602.68	100%	0	\$0.00 \$0.00		0	
lotai			ψ1,12 <i>)</i> ,002.00	100 /6	U	φυ.υυ			
31416JUM1	CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	О	
	Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA (	О	
Total		66	\$7,538,606.95	100%	0	\$0.00	(	0	
31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	
	Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA (	)	
Total		29	\$4,583,462.94	100%	0	\$0.00	(	0	
31416JUP4	CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0	
	Unavailable	13	\$3,533,213.50	89.17%	0	\$0.00	NA (	$\mathbf{C}$	
Total		16	\$3,962,399.22	100%	0	\$0.00	(	0	
31416JUQ2	CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA (	┸	
	Unavailable	10	\$1,919,249.93	72.9%	1	\$244,309.16	NA (	)	
Total		13	\$2,632,818.77	100%	1	\$244,309.16	(	0	
31421AAE3	CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA (	)	

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	WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0	
	Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0	
Total		17	\$2,593,348.90	100%	0	\$0.00		0	
31421AAF0	WELLS FARGO BANK, N.A.	1	\$137,859.30	14.5%	0	\$0.00	NA	0	
	Unavailable	4	\$812,813.62	85.5%	0	\$0.00	NA	0	
Total		5	\$950,672.92	100%	0	\$0.00		0	
31421AAG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$139,863.92	6.91%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,268,328.77	62.63%	0	\$0.00	NA	0	
	Unavailable	3	\$617,014.18	30.46%	0	\$0.00	NA	0	
Total		9	\$2,025,206.87	100%	0	\$0.00		0	
								Ш	
31421AAH6	WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,433,200.10	72.44%	0	· ·	NA	0	
Total		8	\$1,978,444.82	100%	0	\$0.00		0	
								Ц	
31421AAJ2	WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	
	Unavailable	3	\$422,442.64	74.56%			NA	0	
Total		4	\$566,549.05	100%	0	\$0.00		0	
31421AAL7	WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	
	Unavailable	4	\$796,872.38	45.18%		· ·	NA	0	
Total		9	\$1,763,849.80	100%	0	\$0.00		0	
			*== : = :			40.00			
31421AAM5	CITIMORTGAGE, INC.	1	\$75,326.71	19.16%			NA		
Total	Unavailable	3	\$317,854.79	80.84%		· ·	NA	0	
Total		4	\$393,181.50	100%	0	\$0.00		V	
31421AAN3	Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	
Total	Chavanasie	5	\$434,753.87	100%	0		1111	0	
			<b>\$ 10 19700107</b>	200 /0		Ψ 0.00		j	
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	
	Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	
Total		3	\$282,789.19	100%	0	\$0.00		0	

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31421AAQ6	Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	
Total	Chavanaore	2	\$134,146.73	100%	0		1111	0	
31421AAR4	CITIMORTGAGE, INC.	1	\$71,138.70	100%	0	\$0.00	NA	0	
Total		1	\$71,138.70	100%	0	\$0.00		0	
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	
Total		1	\$86,413.72	100%	0	\$0.00		0	
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0		NA	Ш	
	CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%		,	NA	Щ	
	Unavailable	8	\$975,448.99	45.21%	0	·	NA	0	
Total		19	\$2,157,383.65	100%	0	\$0.00		0	
21421 A A I I 7	CITIMODICA CE INC	1	¢27,072,70	20. (70)	0	¢0.00	NT A		
31421AAU7	CITIMORTGAGE, INC. Unavailable	1	\$27,972.79 \$69,600.00	28.67% 71.33%	0	·	NA NA	_	
Total	Ullavallable	2	\$97,572.79	100%	0		INA	0	
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31421DV95	CHASE HOME FINANCE, LLC	2	\$240,404.75	51.97%	0	\$0.00	NA	0	
	Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0	
Total		5	\$462,617.21	100%	0	\$0.00		0	
31421DVX2	CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	0	
	Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0	
Total		9	\$1,151,232.10	100%	0	\$0.00		0	
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	
	Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	
Total		5	\$953,300.00	100%	0	\$0.00		0	
			<b></b>	10	-	<u> </u>	<u> </u>		
31421DWB9	Unavailable	5	\$517,559.37	100%	0		NA	-	
Total		5	\$517,559.37	100%	0	\$0.00		0	

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	1					1			
31421DWC7	Unavailable	2	\$390,523.92	100%	0	\$0.00	NA	Λ	
	Ollavallable	2			0		INA	0	
Total			\$390,523.92	100%	U	\$0.00		U	
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	
Total		10	\$976,700.00	100%	0	\$0.00		0	
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	
Total		2	\$256,276.37	100%	0	\$0.00		0	
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31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	·	NA		
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	·	NA	1	
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	
Total		229	\$54,222,724.00	100%	0	\$0.00		0	
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31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	5	\$385,000.00	1.18%	0	\$0.00	NA	0	

_aga:	TRUST COMPANY	,, (G, <u></u> 		/ <u></u>				l	I
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0	
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	
Total		249	\$32,659,229.38	100%	0	\$0.00		0	
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	
Total		21	\$4,574,520.00	100%	0	\$0.00		0	
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	. 0	
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	1	\$238,770.37	NA	. 1	\$238
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	. 0	
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	. 0	
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	

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	TOWNE MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA		
	COMPANY TRUSTMARK	1	·			·		H	
	NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	
Total		1,495	\$365,858,592.94	100%	1	\$238,770.37		1	\$238,
2127176111	10T COLID OF DANK		Φ506 622 02	0.146		<b>\$0.00</b>	27.4	Н	
31371PCH1	1ST SOURCE BANK CHARTER BANK	5	\$596,623.82 \$1,492,650.00	0.14%		\$0.00 \$0.00		$\mathbf{T}$	
	COUNTRYWIDE	6	\$1,492,030.00	0.33%	U	\$0.00	INA		
	BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	İ
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	

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TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	
TRUSTMARK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	
	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	
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1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	
BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	О	
GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	
METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	
NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	
Unavailable	262	\$59,123,059.38	31.08%	1	\$259,753.31	NA	1	\$259,7
	877	\$190,123,269.98	100%	1	\$259,753.31		1	\$259,7
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1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	
	COMPANY TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK CHEVY CHASE BANK FSB COLONIAL SAVINGS	TRUSTMARK NATIONAL BANK  Unavailable  IST SOURCE BANK BANK OF AMERICA NA  CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC BANK CORPORATION MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPORATION PULTE MORTGAGE, LL.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMAR TATIONAL MPANY	COMPANY	COMPANY	TRUSTMARK NATIONAL BANK  40  \$7,401,875.04  1.74%  0  \$0.00  1.689  \$425,683,525.81  100%  0  \$0.00	COMPANY	COMPANY	

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	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00			
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	1	\$125,336.11	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	
Total		258	\$42,610,269.30	100%	1	\$125,336.11		0	
			A					L	
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	

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\$1,198,233.09

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\$0.00

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	U	\$0.00	NA	U	
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	Ш	
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%		\$0.00	NA	Ш	
	Unavailable	352	\$62,845,656.44	44.89%	0		NA	0	
Total		796	\$140,016,644.13	100%	0	\$0.00		0	
						<u> </u>		₩	
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%		7 0 0 0	NA	Н	
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%		·	NA		
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	
Total		407	\$58,918,129.26	100%	0	\$0.00		0	
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	_

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Total		84	\$9,643,499.50	100%	0	\$0.00		0	
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31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	
Total		176	\$26,318,324.22	100%	0	\$0.00		0	
212717001	1 CT COLID CE DANK	2	Φ1.C0.511.05	0.026	_	Φ0.00	N.T.A.		
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	U	
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%				Н	
	FIFTH THIRD BANK	1	\$59,500.00	0.33%				П	
	GMAC BANK MANUFACTURERS AND TRADERS	10	\$908,206.30 \$1,171,555.49	5.02% 6.48%				т	

	TRUST COMPANY								
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	
	Unavailable	28	\$3,230,899.63	17.88%	0	· ·	NA	0	
Total		152	\$18,082,947.57	100%	0	\$0.00		0	
31371PCR9	CHASE HOME	48	\$4,992,063.37	29.86%	1	\$39,812.34	NA	0	
	FINANCE, LLC CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$400,000.00			·			
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	
	Unavailable	54	\$6,336,842.29		0		NA	0	
Total		152	\$16,715,564.73	100%	1	\$39,812.34		0	
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable	21	\$6,163,414.31	79.95%	1	\$256,385.22	NA	0	
Total		26	\$7,708,714.31	100%	1	\$256,385.22		0	
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0		NA		
		2	\$276,000.00	1.06%	0	\$0.00	NA	0	

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	CHEVY CHASE BANK FSB								
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	
Total		155	\$25,971,304.58	100%	0	\$0.00		0	
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	.0	
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	
		6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	

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Total	Unavailable	114 <b>201</b>	\$17,291,513.53 <b>\$32,193,858.03</b>	53.72% <b>100%</b>	0	\$0.00 <b>\$343,541.11</b>	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$50,000.00			·		-	
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	1	\$343,541.11	NA	0	
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00			
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%		\$0.00			
	GMAC BANK	3	\$403,574.25	1.25%			NA	_	1
	AND LOAN ASSOCIATION, F.A. EVERBANK	7	\$627,836.70	1.95%		,	NA NA		
	COMPANY, LLC  DOWNEY SAVINGS	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY CTX MORTGAGE	4	\$815,106.61	2.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	
Total		402	ψον,ντο,ντο.17	100 /6	U	φυ.υυ			
Total	Unavailable	452	\$33,914,922.86 <b>\$89,943,948.17</b>	100%	0	-	NA	0	
	WELLS FARGO BANK, N.A.	11 158	\$2,308,224.75			,		L	
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	
	NATIONAL BANK TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON								

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31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	Λ	\$0.00	NA	Λ	
515/1FCA0	CHEVY CHASE BANK	1	·					U	
	FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	
	Unavailable	105	\$14,489,116.27	66.14%	3	\$253,149.14	NA	2	\$204,
Total		164	\$21,909,422.11	100%	3	\$253,149.14		2	\$204,
31371PCY4	Unavailable	3	\$1,087,577.31	100%		*	1	0	
Total		3	\$1,087,577.31	100%	0	\$0.00		0	
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$823,500.00					П	
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	15	\$1,268,513.08			\$0.00	NA	0	
	Unavailable	21	\$1,981,889.29			\$0.00		0	
Total		66	\$6,298,631.39	100%	0	\$0.00		0	

31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	
	Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	
Total		107	\$8,672,949.28	100%	0	\$0.00		0	
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	
Total		37	\$7,999,680.52	100%	0	\$0.00		0	
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	1	\$406,221.87	NA	0	
Total		43	\$10,807,545.78	100%	1	\$406,221.87		0	
								Ш	
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	
Total		25	\$6,981,150.00	100%	0	\$0.00		0	
31410PLB7	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,200.00	100%	0	\$0.00	NA	0	
Total		8	\$2,003,200.00	100%	0	\$0.00		0	
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	Λ	
51412GVE6	Unavailable	4	\$434,106.49				NA NA	-	
Total	Ollavallable	8	\$944,354.45	100%			INA	0	
			. ,			·			
31412GVF5	Unavailable	1	\$146,828.47	100%	0	\$0.00	NA	0	
Total		1	\$146,828.47	100%	0	\$0.00		0	
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	n	
Total	CHARTER BAINK	4	\$447,409.05	100%				0	
2 0 6 6 1 1			ψ1179702	100 /0	v	ΨΟ.ΟΟ			
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	
	Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0	
Total		15	\$2,001,041.92	100%	0	\$0.00		0	
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	
Total		12	\$1,197,264.95	100%	0	\$0.00		0	

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31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	
Total		33	\$1,768,925.23	100%	0	\$0.00		0	
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	
Total		59	\$15,074,660.87	100%			1,112	0	
21 41 24 14 12 12	DEGLOVE DANK	10	<b>#2.222.5</b> (4.06	1000	0	Φ0.00	27.4		
31412HYN3 Total	REGIONS BANK	18 <b>18</b>	\$2,322,564.96 \$2,322,564.96	100% 100%			NA	0	
Total		10	φ2,322,304.90	100 /6	U	φυ.υυ		U	
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	
Total		148	\$36,147,050.82	100%	0	\$0.00		0	
214121177772	DECIONG DANK	40	¢12.716.000.10	1000	0	Φ0.00	NT A	0	
31412HYW3 Total	REGIONS BANK	49 <b>49</b>	\$12,716,999.10 <b>\$12,716,999.10</b>	100% 100%			NA	0	
lotai		72	φ12,710,777.10	100 /6	U	ψ0.00		•	
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0	
Total		11	\$1,374,679.84	100%	0	\$0.00		0	
21.41.244477	DEGIONA DANK	0	#2 002 <b>71</b> 7 20	1000	0	<b>#0.00</b>	27.4		
31412HYY9 Total	REGIONS BANK	9 <b>9</b>	\$2,093,715.30 <b>\$2,093,715.30</b>	100% 100%			NA	0	
lotai		9	\$2,093,713.30	100 %	U	\$0.00		U	
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	
Total		36	\$2,287,484.64	100%	0	\$0.00		0	
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	
		5	\$611,683.92	3.76%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY							
CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0
FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%		\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$298,878.44	1.84%	0	\$0.00	NA	0

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MORTGAGE COMPANY

	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	
Total		109	\$16,402,122.00	100%	0	\$0.00		0	
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	
							7 <sup>-</sup>	16	

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Total		19	\$2,388,551.44	100%	0	\$0.00		0	
31412NS49	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31%	1	\$235,887.92	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$204,831.95		0	\$0.00			
	REGIONS BANK	1	\$175,967.27	5.44%	0	·		_	
	Unavailable	1	\$416,649.67	12.88%	0	,	NA	0	
Total		14	\$3,236,630.56	100%	1	\$235,887.92		0	
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00			
	Unavailable	1	\$412,202.48	24.83%	0		NA	0	
Total		8	\$1,660,227.91	100%	0	\$0.00		0	
31412NS64	COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$254,995.92	8.94%	0	\$0.00	NA	0	

1	CORPORATION		I	1			I		I
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	
	Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	
Total		12	\$2,852,925.00	100%	0	\$0.00		0	
31412NS72	SA MORTGAGE SERVICES, LLC	2	\$720,454.13	72.03%	0	\$0.00	NA	0	
	Unavailable	1	\$279,776.09	27.97%	0	\$0.00	NA	0	
Total		3	\$1,000,230.22	100%	0	\$0.00		0	
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	
Total		7	\$1,346,742.00	100%	0	\$0.00		0	
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%					
Total		6	\$1,245,212.13	100%	0	\$0.00		0	<u> </u>
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	

ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	
CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	
	1	\$151,488.39	0.29%	0	\$0.00	NA	0	

COMMERCIAL STATE BANK								
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	
DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00			
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	
FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL	2	\$63,779.93	0.12%	0	\$0.00	NA	0	

CORPORATION								
FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	3	\$288,306.70	0.55%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA		
NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0	
PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0	

FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	
R	T. ANNE'S OF FALL IVER CREDIT NION	1	\$174,398.25	0.33%	0	\$0.00	NA	0	
M	T. JAMES IORTGAGE ORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	
M	TANDARD IORTGAGE ORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	
	TATE BANK OF INCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	
	TATE BANK OF THE AKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	
N	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	
	TOCKMAN BANK OF IONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	
M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	
F	UNCOAST SCHOOLS EDERAL CREDIT NION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	
	UNTRUST IORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0	
E	EXAS DOW MPLOYEES CREDIT NION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	
В	HE NATIONAL ANK OF OAK ARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	
	INKER FEDERAL REDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	RANSWEST CREDIT NION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	
	NITED COMMUNITY ANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	
M	NIVERSAL IORTGAGE ORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	
	ALLEY NATIONAL ANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	
W	ASHINGTON STATE	1	\$128,252.71	0.24%	0	\$0.00	NA	0	
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	EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%		7		Н	
	Unavailable	40	\$5,183,290.26	9.6%			NA	0	
Total		453	\$52,881,800.00	100%	0	\$0.00		0	
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	
	Unavailable	54	\$9,825,186.54	76.18%	0			0	
Total		80	\$12,897,926.20	100%	0	\$0.00		0	
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00		Ш	
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	

BANK OF	LENOX	1	\$32,656.00			\$0.00	NA		
BANKWES	ST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	
BAXTER C UNION	CREDIT	1	\$19,880.42	0.2%	0	\$0.00	NA	0	
BUSEY BA	NK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	
CENTRAL MORTGAC COMPANY		2	\$129,464.61	1.29%	0	\$0.00	NA	0	
CENTRUE	BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	
CHEVY CH FSB	HASE BANK	1	\$69,440.48	0.69%	0	\$0.00	NA	0	
CITIZENS	BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	
CONSUME SERVICES		1	\$36,677.46	0.36%	0	\$0.00	NA	0	
DUBUQUE AND TRUS COMPANY	ST	2	\$86,502.20	0.86%	0	\$0.00	NA	0	
DUPACO COMMUNI UNION	ITY CREDIT	1	\$47,838.44	0.48%	0	\$0.00	NA	0	
DURANT I TRUST CO	BANK AND MPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	
ESB MORT COMPANY		1	\$73,500.00	0.73%	0	\$0.00	NA	0	
FEDERAL LOAN BAN CHICAGO		1	\$36,000.00	0.36%	0	\$0.00	NA	0	
FIFTH THI	RD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	
FIRST BAN	ΝK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	
FIRST CEN BANK	ITURY	1	\$49,600.00	0.49%	0	\$0.00	NA	0	
FIRST FED BANK OF MIDWEST	ГНЕ	2	\$51,096.10	0.51%	0	\$0.00	NA	0	
FIRST FED SAVINGS I CHAMPAI URBANA	BANK OF	1	\$65,214.04	0.65%	0	\$0.00	NA	0	
FIRST HER FINANCIA CORPORA	L	1	\$24,917.64	0.25%	0	\$0.00	NA	0	
FIRST INT BANK	ERSTATE	2	\$115,611.35	1.15%	0	\$0.00	NA	0	
FIRST PLA	CE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	
FIRSTBAN RICO	K PUERTO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	
FREMONT	BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	

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GTE FEDERAL CREDIT UNION							
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	)
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA (	)
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	)
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	)
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	)
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA (	)
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	)
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA (	)

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\$63,625.13

0.63% 0

\$0.00

NA 0

NCB, FSB

NEW SOUTH

									_
Total	J WANGA	15	\$2,453,950.62	100%		\$0.00		0	
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	
<u> </u>	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	
	BANK OF OMAHA	1				·			
	FIRST NATIONAL	1	\$165,860.54	6.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	
1 Utai		14	<b>Φ1,043,700.49</b>	100%	U	φυ.υυ		V	
Total	Onavanable	12	\$1,643,960.49	100%		·		0	
	PHH MORTGAGE CORPORATION Unavailable	6	\$274,124.91 \$807,261.53	16.67% 49.11%			NA NA		
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0	
								$oxed{oxed}$	
Total		213	\$10,049,463.69	100%	0	\$0.00		0	
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$23,200.00	0.23%		\$0.00	NA		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0	
	BANK ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	1	\$66,781.64	0.66%	0	\$0.00	NA	0	

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21412NTE40	ARVEST MORTGAGE		фо <b>го Т</b> .Со. о с	11.6~		40.00	***		
31412NT48	COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	1	\$41,034.20	NA	1	\$41,0
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	
	GMAC BANK	1	\$60,000.00	1.97%	1	\$58,717.00	NA	1	\$58,7
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	
Total		51	\$3,040,443.99	100%	2	\$99,751.20		2	\$99,7
								Ш	
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%		\$0.00	NA		
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	
	Unavailable	3	\$755,970.26	40.68%	_	\$0.00	NA	0	
Total		7	\$1,858,313.78	100%	0	\$0.00		0	
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	o	
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	
Total		11	\$2,849,979.24	100%	0	\$0.00		0	
								Ш	
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	

	62	\$5,870,020.09	100%	0	\$0.00		0	
Unavailable	18	\$1,673,649.66	28.5%					
COMPANY	1	\$89,931.51	1.53%		·			
WILMINGTON TRUST								
TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	
NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	U	
COMPANY NCD ESD	1	¢07 527 57	1 660	0	<b>ቀ</b> ለ ለላ	NT A		
MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$184,659.51	3.15%	0	\$0.00	NA	0	
CONSULTANTS INC NATIONSTAR	1	\$100,424.83	1.81%	U	\$0.00	NA	U	
METLIFE BANK, NA MORTGAGE MANAGEMENT	1	\$191,878.19 \$106,424.83	3.27% 1.81%				U	
MACON BANK, INC.	2	\$93,000.00	1.58%			NA NA	•	
LAKE AREA BANK	2	\$195,055.13	3.32%		·			
BANK OF COMMERCE	1	\$104,924.01	1.79%					
MORTGAGE, INC. INTERNATIONAL		·			·			
CREDIT UNION HAYHURST	2	\$194,257.68	3.31%	0				
CTE FEDERAL	3	\$217,036.10	3.7%					
GMAC MORTGAGE,	1	\$94,865.27	1.62%	0				
GMAC BANK	1	\$90,179.60	1.54%	0				
FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$104,918.09 \$108,115.59	1.79%	0	·			
FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	
	, ,	ı	1			1		

Total

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31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$109,922.36	4.8%	_	,	NA	0	
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	
	Unavailable	4	\$482,463.97	21.07%	0	·	NA	-	
Total		20	\$2,290,255.16	100%	0	\$0.00		0	
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$271,793.03	6.69%		\$0.00	NA	0	
<u> </u>	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	

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	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,824.97	3.19%	1	\$129,736.59	NA	1	\$129,7
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00		0	
Total		30	\$4,065,628.48	100%	1	\$129,736.59		1	\$129,7
								Н	
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	
	Unavailable	3	\$965,336.63					_	
Total		9	\$2,302,815.44	100%	0	\$0.00		0	
31412NTB2	GMAC BANK	2	\$661,092.07	31.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,406,087.12	68.02%	0	\$0.00		-	
Total		9	\$2,067,179.19	100%	0	\$0.00		0	
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	

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	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0
Total		22	\$3,188,787.60	100%	0	\$0.00		0
31412NTD8	AEA FEDERAL	1	\$90,000.00	2.45%	0	\$0.00	NA	0
	CREDIT UNION AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%			NA	
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0
		1	\$43,250.00	1.18%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0
Total		33	\$3,669,607.76	100%	0	\$0.00		0
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%		·	NA	
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	U
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	О
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%		·	NA	
		1	\$144,109.19	1.99%	0	\$0.00	NA	0

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I-C FEDERAL CREDIT

	UNION LEA COUNTY STATE BANK MT. MCKINLEY BANK ORIENTAL BANK AND TRUST PEOPLES TRUST	1 1	\$132,756.77 \$83,480.44	1.84%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK ORIENTAL BANK AND TRUST		\$83,480.44	1 15%					
	AND TRUST	1		1.13 /0	0	\$0.00	NA	0	
	PEOPLES TRUST		\$67,573.69	0.93%	0	\$0.00	NA	0	
	COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	
Total		97	\$7,233,198.39	100%	0	\$0.00		0	
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	-	
Total		13	\$2,405,181.95	100%	0	\$0.00		0	

31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	
Total		46	\$2,832,455.00	100%	0	\$0.00		0	
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	
Total		12	\$1,170,652.00	100%	0	\$0.00		0	
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31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	
		2	\$519,334.33	2.21%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB								
AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	
AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	

1	\$280,174.05	1.19%	0	\$0.00	NA	0	
1	\$136,000.00	0.58%	0	\$0.00	NA	0	
1	\$87,700.00	0.37%	0	\$0.00	NA	0	
1	\$171,827.31	0.73%	0	\$0.00	NA	0	
1	\$108,000.00	0.46%	0	\$0.00	NA	0	
1	\$349,345.13	1.49%	0	\$0.00	NA	0	
1	\$115,950.00	0.49%	0	\$0.00	NA	0	
3	\$437,550.85	1.87%	0	\$0.00	NA	0	
1	\$170,000.00	0.73%	0	\$0.00	NA	0	
1	\$152,600.00	0.65%	0	\$0.00	NA	0	
1	\$353,000.00	1.51%	0	\$0.00	NA	0	
1	\$179,180.00	0.76%	0	\$0.00	NA	0	
1	\$380,342.33	1.62%	0	\$0.00	NA	0	
1	\$125,000.00	0.53%	0	\$0.00	NA	0	
1	\$89,410.67	0.38%	0	\$0.00	NA	0	
1	\$245,000.00	1.04%	0	\$0.00	NA	0	
1	\$129,401.80	0.55%	0	\$0.00			
1	\$151,228.82	0.64%	0	\$0.00	NA	0	
1	\$182,214.23	0.78%	0	\$0.00	NA	0	
1	\$99,440.30	0.42%	0	\$0.00	NA	0	
2	\$258,700.00	1.1%	0	\$0.00	NA		
	1 1 1 3 1 1 1 1 1 1	1 \$136,000.00 1 \$87,700.00 1 \$171,827.31 1 \$108,000.00 1 \$349,345.13 1 \$115,950.00 3 \$437,550.85 1 \$170,000.00 1 \$152,600.00 1 \$353,000.00 1 \$389,342.33 1 \$125,000.00 1 \$89,410.67 1 \$245,000.00 1 \$129,401.80 1 \$151,228.82 1 \$199,440.30	1       \$136,000.00       0.58%         1       \$87,700.00       0.37%         1       \$171,827.31       0.73%         1       \$108,000.00       0.46%         1       \$349,345.13       1.49%         1       \$115,950.00       0.49%         3       \$437,550.85       1.87%         1       \$170,000.00       0.73%         1       \$152,600.00       0.65%         1       \$353,000.00       1.51%         1       \$179,180.00       0.76%         1       \$380,342.33       1.62%         1       \$125,000.00       0.53%         1       \$245,000.00       1.04%         1       \$129,401.80       0.55%         1       \$151,228.82       0.64%         1       \$199,440.30       0.42%         1       \$99,440.30       0.42%	1       \$136,000.00       0.58%       0         1       \$87,700.00       0.37%       0         1       \$171,827.31       0.73%       0         1       \$108,000.00       0.46%       0         1       \$349,345.13       1.49%       0         1       \$115,950.00       0.49%       0         3       \$437,550.85       1.87%       0         1       \$170,000.00       0.73%       0         1       \$152,600.00       0.65%       0         1       \$179,180.00       0.76%       0         1       \$380,342.33       1.62%       0         1       \$125,000.00       0.53%       0         1       \$245,000.00       1.04%       0         1       \$129,401.80       0.55%       0         1       \$151,228.82       0.64%       0         1       \$99,440.30       0.42%       0	1       \$136,000.00       0.58%       0       \$0.00         1       \$87,700.00       0.37%       0       \$0.00         1       \$171,827.31       0.73%       0       \$0.00         1       \$108,000.00       0.46%       0       \$0.00         1       \$349,345.13       1.49%       0       \$0.00         1       \$115,950.00       0.49%       0       \$0.00         3       \$437,550.85       1.87%       0       \$0.00         1       \$170,000.00       0.73%       0       \$0.00         1       \$152,600.00       0.65%       0       \$0.00         1       \$3353,000.00       1.51%       0       \$0.00         1       \$380,342.33       1.62%       0       \$0.00         1       \$125,000.00       0.53%       0       \$0.00         1       \$245,000.00       1.04%       0       \$0.00         1       \$129,401.80       0.55%       0       \$0.00         1       \$151,228.82       0.64%       0       \$0.00         1       \$199,440.30       0.42%       0       \$0.00         1       \$99,440.30       0.42% <td< td=""><td>1 \$136,000.00 0.58% 0 \$0.00 NA  1 \$87,700.00 0.37% 0 \$0.00 NA  1 \$171,827.31 0.73% 0 \$0.00 NA  1 \$108,000.00 0.46% 0 \$0.00 NA  1 \$349,345.13 1.49% 0 \$0.00 NA  1 \$115,950.00 0.49% 0 \$0.00 NA  3 \$437,550.85 1.87% 0 \$0.00 NA  1 \$170,000.00 0.73% 0 \$0.00 NA  1 \$152,600.00 0.65% 0 \$0.00 NA  1 \$353,000.00 1.51% 0 \$0.00 NA  1 \$179,180.00 0.76% 0 \$0.00 NA  1 \$380,342.33 1.62% 0 \$0.00 NA  1 \$125,000.00 0.53% 0 \$0.00 NA  1 \$1245,000.00 1.04% 0 \$0.00 NA  1 \$129,401.80 0.55% 0 \$0.00 NA  1 \$151,228.82 0.64% 0 \$0.00 NA  1 \$151,228.82 0.64% 0 \$0.00 NA</td><td>1       \$136,000.00       0.58%       0       \$0.00       NA 0         1       \$87,700.00       0.37%       0       \$0.00       NA 0         1       \$171,827.31       0.73%       0       \$0.00       NA 0         1       \$108,000.00       0.46%       0       \$0.00       NA 0         1       \$349,345.13       1.49%       0       \$0.00       NA 0         1       \$115,950.00       0.49%       0       \$0.00       NA 0         3       \$437,550.85       1.87%       0       \$0.00       NA 0         1       \$170,000.00       0.73%       0       \$0.00       NA 0         1       \$152,600.00       0.65%       0       \$0.00       NA 0         1       \$159,180.00       0.76%       0       \$0.00       NA 0         1       \$380,342.33       1.62%       0       \$0.00       NA 0         1       \$380,342.33       1.62%       0       \$0.00       NA 0         1       \$39,410.67       0.38%       0       \$0.00       NA 0         1       \$129,401.80       0.55%       0       \$0.00       NA 0         1       \$151,228.82&lt;</td></td<>	1 \$136,000.00 0.58% 0 \$0.00 NA  1 \$87,700.00 0.37% 0 \$0.00 NA  1 \$171,827.31 0.73% 0 \$0.00 NA  1 \$108,000.00 0.46% 0 \$0.00 NA  1 \$349,345.13 1.49% 0 \$0.00 NA  1 \$115,950.00 0.49% 0 \$0.00 NA  3 \$437,550.85 1.87% 0 \$0.00 NA  1 \$170,000.00 0.73% 0 \$0.00 NA  1 \$152,600.00 0.65% 0 \$0.00 NA  1 \$353,000.00 1.51% 0 \$0.00 NA  1 \$179,180.00 0.76% 0 \$0.00 NA  1 \$380,342.33 1.62% 0 \$0.00 NA  1 \$125,000.00 0.53% 0 \$0.00 NA  1 \$1245,000.00 1.04% 0 \$0.00 NA  1 \$129,401.80 0.55% 0 \$0.00 NA  1 \$151,228.82 0.64% 0 \$0.00 NA  1 \$151,228.82 0.64% 0 \$0.00 NA	1       \$136,000.00       0.58%       0       \$0.00       NA 0         1       \$87,700.00       0.37%       0       \$0.00       NA 0         1       \$171,827.31       0.73%       0       \$0.00       NA 0         1       \$108,000.00       0.46%       0       \$0.00       NA 0         1       \$349,345.13       1.49%       0       \$0.00       NA 0         1       \$115,950.00       0.49%       0       \$0.00       NA 0         3       \$437,550.85       1.87%       0       \$0.00       NA 0         1       \$170,000.00       0.73%       0       \$0.00       NA 0         1       \$152,600.00       0.65%       0       \$0.00       NA 0         1       \$159,180.00       0.76%       0       \$0.00       NA 0         1       \$380,342.33       1.62%       0       \$0.00       NA 0         1       \$380,342.33       1.62%       0       \$0.00       NA 0         1       \$39,410.67       0.38%       0       \$0.00       NA 0         1       \$129,401.80       0.55%       0       \$0.00       NA 0         1       \$151,228.82<

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PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	
PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	
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	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	.0	
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	.0	
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	
Total		119	\$23,447,924.44	100%	0	\$0.00		0	
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	.0	
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	.0	
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%		,	NA		
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	
Total		16	\$3,736,945.21	100%	0	\$0.00		0	
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.35	27.26%	0	\$0.00	NA	.0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$294,052.02	17.15%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,573.51	11.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45	11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,343.65	10.93%	0	\$0.00	NA	.0	
	Unavailable	3	\$554,700.02	22.02%	0	\$0.00	NA	0	
Total		9	\$1,891,596.00	100%	0	\$0.00		0	
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	.0	
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	
Total		11	\$3,023,245.82	100%	0	\$0.00		0	
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	.0	

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	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0
Total		27	\$1,490,179.28	100%	0	\$0.00		0
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF	1	\$97,917.67	0.97%	0	\$0.00	NA	0

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CHICAGO								
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00			
NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	0	
	1	\$104,911.78	1.04%	0	\$0.00	NA		

	SABINE STATE BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	,		Ш	
<u></u>	Unavailable	33	\$3,237,843.65	30.25%	0		NA	0	
Total		107	\$10,261,090.00	100%	0	\$0.00		0	
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00			
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%		7 3 1 3 3		Ш	
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	
	LLC	1	\$94,114.52	1.52%	0	\$0.00	NA	0	

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	GTE FEDERAL CREDIT UNION								
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	
Total		53	\$6,186,113.50	100%	0	\$0.00		0	
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00			
FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$125,761.77	1.34%	0	\$0.00	NA	0	

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	NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,697.96	1.39%		\$0.00		
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0
		70	\$9,504,969.00	100%	0	\$0.00		0
Total			ψ> y= 0 2y> 0> 10 0					
Total			ψ2 <b>,0 0 1,</b> 2 0 2 <b>10</b> 0					
Total 31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0
	NATIONAL BANK,		,			·	NA NA	
	NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0
	NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK,	2	\$342,075.18 \$163,864.23	4.51%	0	\$0.00	NA NA	0
	NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	2 1 3	\$342,075.18 \$163,864.23 \$479,915.76	4.51% 2.16% 6.33%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 1 3 1	\$342,075.18 \$163,864.23 \$479,915.76 \$149,870.85	4.51% 2.16% 6.33% 1.98%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK BOEING EMPLOYEES	2 1 3 1	\$342,075.18 \$163,864.23 \$479,915.76 \$149,870.85 \$155,868.94	4.51% 2.16% 6.33% 1.98% 2.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000
	NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK BOEING EMPLOYEES CREDIT UNION FEDERAL HOME LOAN BANK OF	2 1 3 1 1	\$342,075.18 \$163,864.23 \$479,915.76 \$149,870.85 \$155,868.94 \$164,521.27	4.51% 2.16% 6.33% 1.98% 2.05% 2.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000
	NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK BOEING EMPLOYEES CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO	2 1 3 1 1 1	\$342,075.18 \$163,864.23 \$479,915.76 \$149,870.85 \$155,868.94 \$164,521.27 \$314,862.24	4.51% 2.16% 6.33% 1.98% 2.05% 2.17% 4.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	000000000000000000000000000000000000000
	NATIONAL BANK, TERRELL  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANNER BANK  BOEING EMPLOYEES CREDIT UNION  FEDERAL HOME LOAN BANK OF CHICAGO  FIFTH THIRD BANK  FIRST AMERICAN INTERNATIONAL	2 1 3 1 1 1	\$342,075.18 \$163,864.23 \$479,915.76 \$149,870.85 \$155,868.94 \$164,521.27 \$314,862.24 \$647,332.60	4.51% 2.16% 6.33% 1.98% 2.05% 2.17% 4.15% 8.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	000000000000000000000000000000000000000

0 0									
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	1	\$167,737.09	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	
Total		48	\$7,739,199.00	100%	1	\$167,737.09		0	
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	
	AMARILLO							i I	
	NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	
		3	\$223,667.17 \$67,146.26	1.46%		\$0.00 \$0.00	NA NA		
	NATIONAL BANK	3 1 1	·		0	·		0	
	NATIONAL BANK AMEGY MORTGAGE	3 1 1 3	\$67,146.26	0.44%	0	\$0.00	NA	0	_
	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	1	\$67,146.26 \$53,712.88	0.44% 0.35%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	_
	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK,	1 1 3	\$67,146.26 \$53,712.88 \$184,750.63	0.44% 0.35% 1.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA	1 1 3 13	\$67,146.26 \$53,712.88 \$184,750.63 \$832,367.35	0.44% 0.35% 1.2% 5.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 1 3 13	\$67,146.26 \$53,712.88 \$184,750.63 \$832,367.35 \$428,343.88	0.44% 0.35% 1.2% 5.42% 2.79%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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BLACKHAWK STATE BANK							
BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0
CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%		\$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0
CORTRUST BANK	20	\$1,206,425.80	7.85%	2	\$125,610.91	NA	2 \$125
CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00		
FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0

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FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0
FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19			·		
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	1	\$63,339.09	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0

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260 \$15,369,579.68 100%	3 \$188,950.00	2 \$125,0
50 \$3,159,325.65 20.53%	1 1 1	NA 0
OLK 1 \$73,438.25 0.48%		NA 0
F 1 \$60,000.00 0.39%	0 \$0.00	NA 0
2 \$74,961.25 0.49%	0 \$0.00	NA 0
3 \$193,383.15 1.26%	<del>i i i i i i i i i i i i i i i i i i i </del>	NA 0
2 \$94,773.19 0.62%	0 \$0.00	NA 0
3 \$183,582.33 1.19%	0 \$0.00	NA 0
1 \$58,152.29 0.38%	0 \$0.00	NA 0
\$73,937.83 0.48%	0 \$0.00	NA 0
1 \$59,948.34 0.39%	0 \$0.00	NA 0
1 \$57,455.15 0.37%	0 \$0.00	NA 0
THE 1 \$83,929.43 0.55%	0 \$0.00	NA 0
ANK 1 \$43,910.19 0.29%	0 \$0.00	NA 0
A 1 \$53,896.33 0.35%	0 \$0.00	NA 0
3 \$158,746.77 1.03%	0 \$0.00	NA 0
3 \$171,740.19 1.12%	0 \$0.00	NA 0
. 1 \$76,849.93 0.5%	0 \$0.00	NA 0
1 \$46,156.51 0.3%	0 \$0.00	NA 0
GS 1 \$81,529.74 0.53%	0 \$0.00	NA 0
2 \$134,890.84 0.88%	0 \$0.00	NA 0
1 \$71,683.75 0.47%	0 \$0.00	NA 0
2 \$123,600.00 0.8%	0 \$0.00	NA 0

Total

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31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,209,960.31	46.92%	0	\$0.00	NA	0	
Total		10	\$2,578,857.23	100%	0	\$0.00		0	
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31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	
Total		16	\$4,040,831.75	100%	0	\$0.00		0	
								Ш	
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	·		0	
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,268,935.17	49.71%		+ 0.00		0	
Total		26	\$2,552,317.75	100%	0	\$0.00		0	
21412NITZ0	CITIMODECA CE INC	1	¢110 215 57	10.646		φ <b>0</b> 00	NT A		
31412NTZ9	CITIMORTGAGE, INC. PHH MORTGAGE	1	\$112,315.57	10.64%	0	\$0.00	NA	U	
	CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	

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	I In anno il ala la	6	\$715 705 67	67.0207	0	\$0.00	NA	Λ	
Total	Unavailable	9	\$715,705.67 <b>\$1,055,290.78</b>	67.83% <b>100%</b>	0	+ 0.00		0	
Total		,	φ1,033,270.70	100 /6	U	φυ.υυ		V	
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	.0	
Total		64	\$7,455,249.14	100%	0	\$0.00		0	
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31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80			·		Н	
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	.0	
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	.0	
	Unavailable	74	\$10,083,380.85	68.2%			NA	.0	
Total		108	\$14,786,095.23	100%	0	\$0.00		0	
	A DVECT MODTC A CE							Н	
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00			·		Н	
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%		·	NA	0	
		3	\$515,053.35	5.06%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	
Total		63	\$10,179,107.40	100%	0	\$0.00		0	
								Ш	
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	•
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	
Total		59	\$3,984,991.21	100%	0	\$0.00		0	
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	
		1	\$101,510.36	0.71%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	

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FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0	
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA		