#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if	Name of Originator	Hotal Accete by Originator				sets that were su	5	Assets tha		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	
31412NHS8		AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80		0	\$0.00		0		
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0		
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0		
		EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0		
		FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00		0	\$0.00	NA	0		
		HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	1	\$633,469.32	NA	0		
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0		
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0		
		TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0		
		U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0		
		ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0		
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0		
		Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0		
Total			99	\$32,274,911.73	100%	1	\$633,469.32		0		
31412NHT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0		
		BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0		

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	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	
Total		58	\$8,663,139.29	100%	0	\$0.00		0	
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$126,552.25	1.45%	0	\$0.00	NA	0	

1	COMPANY								
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
Total		40	\$8,754,928.06	100%	0	\$0.00		0	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
Total		35	\$3,421,442.09	100%	0	\$0.00		0	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	
Total		22	\$2,561,494.95	100%	0	\$0.00		0	
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	

	32	\$4 432 670 32	100%	Λ	20.00		Λ	
	34	\$4,432,070.32	100 %	U	φυ.υυ		U	
PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0	
Unavailable	7	\$2,314,271.05	47.27%	_	·	NA	0	
	15	\$4,895,823.01	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0	
GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	1	\$378,043.07	NA	1	\$378
SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0	
Unavailable	114		36%			NA	0	
	318	\$88,447,536.91	100%	1	\$378,043.07		1	\$378
ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	2	\$827,124.70	NA	0	
HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	
	22	\$5,450,903.69	100%	2	\$827,124.70		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0	
ABBEVILLE	2	\$405,826.94	1.34%	0	\$0.00	NA	0	
	CORPORATION Unavailable  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	PHH MORTGAGE CORPORATION Unavailable 7 15  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK VATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 114 318  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION 1 ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PHH MORTGAGE CORPORATION Unavailable 7 \$2,314,271.05 15 \$4,895,823.01  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 114 \$31,848,284.90  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION SA MORTGAGE CORPORATION SHEA MORTGAGE SHEA MORTG	PHH MORTGAGE CORPORATION Unavailable 7 \$2,314,271.05 47.27% 15 \$4,895,823.01 100%  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 114 \$31,848,284.90 36% ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION 15 \$4303,744.61 1.01% 15 \$42,314,271.05 47.27%	PHH MORTGAGE   CORPORATION   S	PHH MORTGAGE CORPORATION Unavailable 7 \$2.314.271.05 47.27% 0 \$0.00  15 \$4.895,823.01 100% 0 \$0.00  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SEATTLE SAVINGS BANK SEATTLE SAVINGS SEATTLE	PHH MORTGAGE CORPORATION    S2,314,271.05	PHH MORTGAGE

BUILDING AND LOAN, SSB								
ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0	
BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0	
	1	\$207,829.50	0.69%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK								
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0	
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0	
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0	

1

1

\$171,764.99

\$244,000.00

0.57%

0.81% 0

\$0.00

\$0.00

NA 0

NA 0

MAYFLOWER

MORTGAGE MANAGEMENT

COOPERATIVE BANK

CONSULTANTS INC

	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,813,772.21	21.38%	0			0	
Total		122	\$30,581,912.00	100%	0	\$0.00		0	
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	
	Unavailable	32	\$5,174,017.50	81.94%		· ·	NA	0	
Total		39	\$6,314,492.16	100%	0	\$0.00		0	
31412NJ56	NATIONAL CITY MORTGAGE	2	\$595,289.69	10.77%	0	\$0.00	NA	0	
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	COMPANY								
	Unavailable	22	\$4,933,575.14	89.23%	1	\$217,710.88	NA	1	\$217
Total		24	\$5,528,864.83	100%	1	\$217,710.88		1	\$217
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	1	\$256,584.98	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	
Total		75	\$19,817,787.73	100%	1	\$256,584.98		0	
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	
	Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	
Total		17	\$4,942,078.01	100%	0	\$0.00		0	
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	
	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	
Total		26	\$6,804,334.00	100%	0	\$0.00		0	
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0	
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0	

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	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%					
	FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	
Total		47	\$4,533,937.90	100%	0	\$0.00		0	
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	

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ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	
AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	

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BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	
	3	\$215,994.82	0.4%	0	\$0.00	NA	0	

COASTAL STATES MORTGAGE CORPORATION								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$364,264.54	0.67%	2	\$109,771.82	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	
CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	
DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	
DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0	
	1	\$84,000.00	0.15%	0	\$0.00	NA	0	

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EPHRATA NATIONAL BANK								
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	1	\$36,300.80	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	
FREESTAR BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	
 GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0	

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HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	1	\$46,757.50	NA	1	\$46,
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0	
ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	

8							
0	\$589,392.94	1.08%	0	\$0.00	NA	0	
Γ 1	\$72,000.00	0.13%	0	\$0.00	NA	0	
1	\$77,531.54	0.14%	0	\$0.00	NA	0	
2	\$151,791.45	0.28%	0	\$0.00	NA	0	
2	\$151,218.27	0.28%	0	\$0.00	NA	0	
2	\$142,270.01	0.26%	0	\$0.00	NA	0	,
1	\$74,935.43	0.14%	0	\$0.00	NA	0	
2	\$104,961.25	0.19%	0	\$0.00	NA	0	
2	\$121,814.78	0.22%	0	\$0.00	NA	0	,
E 1	\$65,000.00	0.12%	0	\$0.00	NA	0	,
1	\$80,000.00	0.15%	0	\$0.00	NA	0	,
. 1	\$62,945.75	0.12%	0	\$0.00	NA	0	
1	\$51,500.00	0.09%	0	\$0.00	NA	0	
5	\$276,675.00	0.51%	0	\$0.00	NA	0	
2	\$149,780.61	0.28%	0	\$0.00	NA	0	,
1	\$84,631.28	0.16%	0	\$0.00	NA	0	
2	\$166,227.24	0.31%	0	\$0.00	NA	0	
2	\$120,500.00	0.22%	0	\$0.00	NA	0	
1	\$58,449.63	0.11%	0	\$0.00	NA	0	
1	\$81,797.78	0.15%	0	\$0.00	NA	0	
	1 2 2 2 1 1 1 1 1 1 2 2 2 1 1 2 2 2 2 2	1 \$77,531.54 2 \$151,791.45 2 \$151,218.27 2 \$142,270.01 1 \$74,935.43 2 \$104,961.25 2 \$121,814.78 E 1 \$65,000.00 1 \$80,000.00 1 \$80,000.00 2 \$149,780.61 1 \$84,631.28 2 \$166,227.24 2 \$120,500.00 1 \$58,449.63	1 \$77,531.54 0.14% 2 \$151,791.45 0.28% 2 \$151,218.27 0.28% 2 \$142,270.01 0.26% 1 \$74,935.43 0.14% 2 \$104,961.25 0.19% 2 \$121,814.78 0.22% 2 \$1 \$65,000.00 0.12% 1 \$80,000.00 0.15% 1 \$62,945.75 0.12% 1 \$51,500.00 0.09% 2 \$149,780.61 0.28% 1 \$84,631.28 0.16% 2 \$149,780.61 0.28% 1 \$84,631.28 0.16% 2 \$166,227.24 0.31% 2 \$120,500.00 0.22% 1 \$58,449.63 0.11%	1 \$77,531.54 0.14% 0 2 \$151,791.45 0.28% 0 2 \$151,218.27 0.28% 0 2 \$142,270.01 0.26% 0 1 \$74,935.43 0.14% 0 2 \$104,961.25 0.19% 0 2 \$121,814.78 0.22% 0 2 \$121,814.78 0.22% 0 1 \$80,000.00 0.12% 0 1 \$62,945.75 0.12% 0 1 \$51,500.00 0.09% 0 2 \$149,780.61 0.28% 0 2 \$149,780.61 0.28% 0 2 \$149,780.61 0.28% 0 2 \$149,780.61 0.28% 0 2 \$149,780.61 0.28% 0 2 \$149,780.61 0.28% 0 2 \$149,780.61 0.28% 0	1 \$77,531.54 0.14% 0 \$0.00 2 \$151,791.45 0.28% 0 \$0.00 2 \$151,218.27 0.28% 0 \$0.00 2 \$142,270.01 0.26% 0 \$0.00 1 \$74,935.43 0.14% 0 \$0.00 2 \$104,961.25 0.19% 0 \$0.00 2 \$121,814.78 0.22% 0 \$0.00 2 \$121,814.78 0.22% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$62,945.75 0.12% 0 \$0.00 1 \$51,500.00 0.09% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00 2 \$149,780.61 0.28% 0 \$0.00	1 \$77,531.54 0.14% 0 \$0.00 NA 2 \$151,791.45 0.28% 0 \$0.00 NA 2 \$151,218.27 0.28% 0 \$0.00 NA 2 \$142,270.01 0.26% 0 \$0.00 NA 1 \$74,935.43 0.14% 0 \$0.00 NA 2 \$104,961.25 0.19% 0 \$0.00 NA 2 \$121,814.78 0.22% 0 \$0.00 NA 3 1 \$65,000.00 0.12% 0 \$0.00 NA 4 1 \$80,000.00 0.15% 0 \$0.00 NA 5 1 \$62,945.75 0.12% 0 \$0.00 NA 1 \$51,500.00 0.09% 0 \$0.00 NA 2 \$149,780.61 0.28% 0 \$0.00 NA 2 \$149,780.61 0.28% 0 \$0.00 NA 2 \$149,780.61 0.28% 0 \$0.00 NA 2 \$166,227.24 0.31% 0 \$0.00 NA 2 \$166,227.24 0.31% 0 \$0.00 NA	1 \$77,531.54 0.14% 0 \$0.00 NA 0 2 \$151,791.45 0.28% 0 \$0.00 NA 0 2 \$151,218.27 0.28% 0 \$0.00 NA 0 2 \$142,270.01 0.26% 0 \$0.00 NA 0 1 \$74,935.43 0.14% 0 \$0.00 NA 0 2 \$104,961.25 0.19% 0 \$0.00 NA 0 2 \$121,814.78 0.22% 0 \$0.00 NA 0 2 \$121,814.78 0.22% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$82,945.75 0.12% 0 \$0.00 NA 0 1 \$51,500.00 0.09% 0 \$0.00 NA 0 2 \$149,780.61 0.28% 0 \$0.00 NA 0 2 \$149,780.61 0.28% 0 \$0.00 NA 0 2 \$149,780.61 0.28% 0 \$0.00 NA 0 2 \$1466,227.24 0.31% 0 \$0.00 NA 0 2 \$158,449.63 0.11% 0 \$0.00 NA 0

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BANK								
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	
	1	\$49,956.95	0.09%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION								
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
REGIONS BANK	2	\$113,488.95	0.21%					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	
S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	1	\$62,000.00	0.11%	0	\$0.00	NA	0	

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	CKMAN BANK OF TANA								
	COAST SCHOOLS CRAL CREDIT ON	2	\$131,708.08	0.24%	0	\$0.00	NA	0	
	RIOR FEDERAL DIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	
	IN MORTGAGE PANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	
TAYI BANI	LOR COUNTY K	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
TEAN UNIC	M ONE CREDIT N	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	AS DOW LOYEES CREDIT N	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
	CREDIT UNION LABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
	MERCHANTS ONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
	NATIONAL K OF OAK BOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	ΓRADERS ONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	EE RIVERS CRAL CREDIT ON	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	ER FEDERAL DIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	
COUI MOR	N AND NTRY BANC IGAGE ICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	
U. S. I CORI	MORTGAGE P.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
UMP	QUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
UNIT BANI	ED COMMUNITY K	3	\$161,960.66	0.3%	0	\$0.00	NA	0	
	ED MORTGAGE PANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	
VALI BANI	LEY NATIONAL	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
VAN	ΓUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	
VERI UNIC	TY CREDIT N	1	\$78,257.87	0.14%		\$0.00	NA	0	
	AGE MORTGAGE PANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	

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WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0	
Unavailable	96	\$6,254,490.38	11.26%	2	\$133,993.44	NA	1	\$66,
			100%	1 1			2	
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ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	. 0	<b>_</b>
COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	1	\$245,807.80	NA	1	\$245,
NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	Ī
OLD SECOND NATIONAL BANK	1	\$416,613.77						
	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ALPINE BANK & TRUST CO.  BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST WHOLESALE MORTGAGE  COUNTRYPLACE MORTGAGE  COUNTRYPLACE MORTGAGE, LTD  FAIRWINDS CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL  HOME FINANCING CENTER INC.  HSBC MORTGAGE  CORPORATION (USA)  IBM SOUTHEAST EMPLOYEES  FEDERAL CREDIT UNION  NCB, FSB  OLD SECOND	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ALPINE BANK & TRUST CO.  BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST WHOLESALE MORTGAGE  COUNTRYPLACE MORTGAGE  CORPORATION  LE  HOME FINANCING CENTER INC.  HSBC MORTGAGE CORPORATION (USA)  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  NCB, FSB  10  OLD SECOND  1	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  WESTERN FEDERAL CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable 96 \$6,254,490.38  **S4,475,668.00**  ALPINE BANK & 1 \$287,745.90  BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST WHOLESALE 12 \$2,983,656.50  MORTGAGE COUNTRYPLACE MORTGAGE COUNTRYPLACE MORTGAGE, LTD  FAIRWINDS CREDIT UNION (USA)  FIFTH THIRD - DEDICATED CHANNEL  HOME FINANCING CENTER INC.  HSBC MORTGAGE CORPORATION (USA)  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  NCB, FSB 1 \$243,779.42  OLD SECOND 1 \$416,613,77	EMPLOYEES CREDIT UNION         2         \$140,300.00         0.26%           WASHINGTON TRUST BANK         2         \$126,787.08         0.23%           WESTCONSIN CREDIT UNION         2         \$145,290.92         0.27%           WESTERN FEDERAL CREDIT UNION         2         \$112,500.00         0.21%           WESTERNBANK PUERTO RICO         1         \$58,280.92         0.11%           WILMINGTON TRUST COMPANY         1         \$79,929.42         0.15%           WRIGHT-PATT CREDIT UNION, INC.         1         \$37,667.54         0.07%           Unavailable         96         \$6,254,490.38         11.26%           BANK WITTED, FEDERAL SAVINGS BANK         1         \$287,745.90         1.82%           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         2         \$495,566.55         3.13%           CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD         1         \$2,983,656.50         18.87%           MORTGAGE CHANNEL HOME FINANCING CHANNEL HOME FINANCING CHANNEL HOME FINANCING CHANNEL HOME FINANCING CORPORATION (USA)         4         \$1,116,815.88         7.06%           HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         6         \$1,613,797.06         10.21%           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$2,697,053.	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION         2         \$140,300.00         0.26%         0         \$0.00           WASHINGTON TRUST BANK         2         \$126,787.08         0.23%         0         \$0.00           WESTCONSIN CREDIT UNION         2         \$145,290.92         0.27%         0         \$0.00           WESTERN FEDERAL CREDIT UNION         2         \$112,500.00         0.21%         0         \$0.00           WILMINGTON TRUST COMPANY         1         \$58,280.92         0.11%         0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$37,667.54         0.07%         0         \$0.00           Unavailable         96         \$6,254,490.38         11.26%         2         \$133,993.44           ALPINE BANK & TRUST CO.         1         \$287,745.90         1.82%         0         \$0.00           BANKUNITED, FEDERAL SAVINGS BANK         5         \$1,137,614.73         7.19%         0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         2         \$495,566.55         3.13%         0         \$0.00           CHANNEL MORTGAGE         1         \$2,983,656.50         18.87%         0         \$0.00           COUNTRYPLACE MORTGAGE         1         \$2,983,656.50	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	
Total		61	\$15,812,714.74	100%	1	\$245,807.80		1	\$245
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	3	\$714,768.81	0.28%	0	\$0.00	NA	0	
		1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	1	\$227,991.59	NA	0	
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$546,700.00				NA	0	
		32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	

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	SSOCIATED BANK, A								
A	UBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	
	URORA FINANCIAL ROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ANCORPSOUTH ANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	
	ANK FIRST ATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
В	ANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	
В	ANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	
В	ANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	
В	ANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
В	ANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	
	ANK OF THE ASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	
В	ANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	
	AXTER CREDIT NION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	
	AY FEDERAL REDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	
	ELLCO CREDIT NION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	
	ETHPAGE FEDERAL REDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	
	LACKHAWK STATE ANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	OEING EMPLOYEES REDIT UNION	35	\$9,996,246.68	3.85%	1	\$413,449.16	NA	0	
	RIDGEWATER REDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	
	RYN MAWR TRUST OMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	
	UTTE COMMUNITY ANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
C	ARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	
	ENTENNIAL ENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
C	ENTRAL BANK OF ROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	
C: C:	ENTRAL MACOMB OMMUNITY CREDIT NION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	
M	ENTRAL IORTGAGE OMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	
	ENTRAL PACIFIC OME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	

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CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0	
CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	
	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	

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DURANT BANK AND TRUST COMPANY								
EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	

FIRST MERIT   MORTGAGE   7   \$1.826,375.16   0.7%   0   \$0.00   NA   0									
COMPANY INC.   1   S202,312,44   0.08%   0   S0.00   NA   0	MORTGAGE	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	
COMPANY, L.L.C.   4   S1,303,216.04   0.5%   0   \$0.00   NA   0		1	\$202,312.44	0.08%	0	\$0.00	NA	0	
CORPORATION   S   S1,517,273.77   O.58%   O   S0.00   NA   O		4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	
BANK   2   \$475,839.90   0.18%   0   \$0.00   NA   0		5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	
BANK & TRUST   2   \$452,911.89   0.17%   0   \$0.00   NA   0		2	\$475,839.96	0.18%	0	\$0.00	NA	0	
BANK ALASKA		2	\$452,911.89	0.17%	0	\$0.00	NA	0	
BANK AND TRUST   COMPANY   S175,848.47   0.07%   0   \$0.00   NA   0		7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	
BANK OF GRANT   1   \$181,130.05   0.07%   0   \$0.00   NA   0	BANK AND TRUST	1	\$175,848.47	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION 2 \$397,431.58 0.15% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 5 \$1,152,977.14 0.44% 0 \$0.00 NA 0 ASSOCIATION 5 \$1,023,391.99 0.39% 0 \$0.00 NA 0 FORUM CREDIT UNION 5 \$1,023,391.99 0.39% 0 \$0.00 NA 0 FREMONT BANK 32 \$9,450,580.25 3.64% 0 \$0.00 NA 0 FULTON BANK 4 \$1,088,121.04 0.42% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$416,623.03 0.16% 0 \$0.00 NA 0 CORPORATION GILPIN FINANCIAL 1 \$206,400.00 0.08% 0 \$0.00 NA 0 GATEWICES, INC 1 \$206,400.00 0.08% 0 \$0.00 NA 0 CORPORATION GILPIN FINANCIAL 1 \$206,400.00 0.11% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 CORPORATION GRANITE STATE CREDIT UNION 3 \$587,909.73 0.23% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 5 \$1,244,819.55 0.48% 0 \$0.00 NA 0 SERVICES GUARANTY BANK 5 \$1,133,898.82 0.44% 0 \$0.00 NA 0	BANK OF GRANT	1	\$181,130.05	0.07%	0	\$0.00	NA	0	
CREDIT UNION   2   \$397,431.58   0.15%   0   \$0.00   NA   0	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	
BANK NATIONAL   S   S1,152,977.14   0.44%   0   \$0.00   NA   0		2	\$397,431.58	0.15%	0	\$0.00	NA	0	
UNION 5 \$1,023,391.99 0.39% 0 \$0.00 NA 0 FREMONT BANK 32 \$9,450,580.25 3.64% 0 \$0.00 NA 0 FULTON BANK 4 \$1,088,121.04 0.42% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$416,623.03 0.16% 0 \$0.00 NA 0 CORPORATION GILPIN FINANCIAL 5 \$206,400.00 0.08% 0 \$0.00 NA 0 GMAC BANK 4 \$1,516,741.76 0.58% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 CORPORATION GRANITE STATE CREDIT UNION 3 \$587,909.73 0.23% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 5 \$1,244,819.55 0.48% 0 \$0.00 NA 0 SERVICES GUARANTY BANK 5 \$1,133,898.82 0.44% 0 \$0.00 NA 0	BANK NATIONAL	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	
FULTON BANK		5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	
GATEWAY   MORTGAGE   1   \$416,623.03   0.16%   0   \$0.00   NA   0	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0	
MORTGAGE   1   \$416,623.03   0.16%   0   \$0.00   NA   0	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	
SERVICES, INC   1   \$206,400.00   0.08%   0   \$0.00   NA   0	MORTGAGE	1	\$416,623.03	0.16%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION  GRANITE STATE CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GUARANTY BANK F.S.B.  1 \$276,000.00 0.11% 0 \$0.00 NA 0		1	\$206,400.00	0.08%	0	\$0.00	NA	0	
MORTGAGE         1         \$276,000.00         0.11%         0         \$0.00         NA         0           CORPORATION         3         \$587,909.73         0.23%         0         \$0.00         NA         0           GREATER NEVADA MORTGAGE SERVICES         5         \$1,244,819.55         0.48%         0         \$0.00         NA         0           GUARANTY BANK F.S.B.         5         \$1,133,898.82         0.44%         0         \$0.00         NA         0		4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	
CREDIT UNION 3 \$587,909.73 0.23% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE 5 \$1,244,819.55 0.48% 0 \$0.00 NA 0  SERVICES  GUARANTY BANK F.S.B. 5 \$1,133,898.82 0.44% 0 \$0.00 NA 0	MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE 5 \$1,244,819.55 0.48% 0 \$0.00 NA 0 SERVICES GUARANTY BANK 5 \$1,133,898.82 0.44% 0 \$0.00 NA 0		3	\$587,909.73	0.23%	0	\$0.00	NA	0	
F.S.B. 5 \$1,133,898.82 0.44% 0 \$0.00 NA 0	MORTGAGE	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	
14 \$4,188,176.77 1.61% 0 \$0.00 NA 0		5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	
		14	\$4,188,176.77	1.61%	0	\$0.00	NA	0	

	ILD MORTGAGE MPANY								
UN EM	RVARD IVERSITY IPLOYEES CREDIT ION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	
HE	ARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	
	ARTLAND CREDIT	1	\$175,840.89	0.07%	0	\$0.00	NA	0	
NA	RGET BANK, TIONAL SOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	ME FEDERAL NK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	
HC	MESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	
	BC MORTGAGE RPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0	
	FEDERAL CREDIT	2	\$381,059.04	0.15%	0	\$0.00	NA	0	
EM FE	M SOUTHEAST IPLOYEES DERAL CREDIT IION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	l
	VESTORS SAVINGS NK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	
MC	WA BANKERS ORTGAGE ORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
AN	WIN UNION BANK ID TRUST MPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	
· · ·	AND FEDERAL EDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	MES B. NUTTER ID COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0	
	NECTA FEDERAL EDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0	
LA	KE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0	
	KE FOREST BANK TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0	
	KE MICHIGAN EDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0	
	NDMARK CREDIT ION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0	
LE	ADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	
	S ALAMOS TIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0	
		2	\$466,636.41	0.18%	0	\$0.00	NA	0	

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	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0	
,	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0	
,	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	

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MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	N 1	\$281,000.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BAN	1 K	\$195,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	
PARTNERS FEDERA CREDIT UNION	L 2	\$624,088.71	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%		\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	
	1	\$181,843.30	0.07%	0	\$0.00	NA	0	

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STATE BANK ( PRAGUE	OF NEW							
STATE BANK ( SOUTHERN UT	')	\$563,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK ( LAKES	OF THE 3	\$757,687.74	0.29%	0	\$0.00	NA	0	
STILLWATER NATIONAL BA TRUST COMPA		\$508,807.35	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 1	\$274,400.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FED CREDIT UNION	')	\$393,552.46	0.15%	0	\$0.00	NA	0	
TAUNTON FED CREDIT UNION		\$216,979.58	0.08%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	<b>-</b>	\$1,730,263.67	0.67%	0	\$0.00	NA	0	
THE CALIFORM CREDIT UNION	1	\$1,471,047.76	0.57%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GI INC.		\$472,155.00	0.18%	0	\$0.00	NA	0	
THE CREDIT U OF ALABAMA		\$208,622.00	0.08%	0	\$0.00	NA	0	
THE HARVARI STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	
THE NATIONA OF SYCAMORI		\$236,800.00	0.09%	0	\$0.00	NA	0	
THE NATIONA BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	
THE NATIONA BANK OF OAK HARBOR		\$258,904.29	0.1%	0	\$0.00	NA	0	
THUNDER BAN	JK 1	\$192,829.72	0.07%	0	\$0.00	NA	0	
TIERONE BAN		\$403,223.93	0.16%	0	\$0.00	NA	0	
TINKER FEDER CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	
TRANSWEST C UNION	REDIT 1	\$246,751.85	0.09%	0	\$0.00	NA	0	
TRAVERSE CIT STATE BANK	TY 1	\$174,849.33	0.07%	0	\$0.00	NA	0	
TRAVIS CREDI UNION	T 1	\$405,400.00	0.16%	0	\$0.00	NA	0	
U. S. MORTGA CORP.	GE 5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	

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	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	
otal		983	\$261,576,206.00	100%	2	\$641,440.75		0	
412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	
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ALERUS FINANCIA	AL 1	\$332,192.04	0.46%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	
AMERICAN FINAN HOUSE LARIBA	CE 1	\$324,605.77	0.45%	1	\$324,012.53	NA	1	\$32
ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	
ASSOCIATED BAN NA	K, 10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$393,893.59	0.54%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
BANK OF WHITTIE NA	ER, 2	\$438,262.02	0.6%	0	\$0.00	NA	0	
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$363,054.40	0.5%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	
BETHPAGE FEDER CREDIT UNION	AL 1	\$303,725.18	0.42%	0	\$0.00	NA	0	
BLACKHAWK STA BANK	TE 1	\$196,476.50	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	EES 9	\$2,996,558.54	4.13%	2	\$682,198.69	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	
CITIZENS NATION BANK, BROWNWO		\$282,026.97	0.39%	0	\$0.00	NA	0	
		\$177,178.21	0.24%	0	\$0.00	NA	0	1

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CITIZENSFIRST CREDIT UNION								
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$218,500.00	0.3%				0	
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	

FIRST NATION BANK AND TR COMPANY		\$154,716.68	0.21%	0	\$0.00	NA	0	
FIRST NATION BANK OF SUFI THE		\$348,342.39	0.48%	0	\$0.00	NA	0	
FIRST PLACE I	BANK 4	\$919,765.01	1.27%	0	\$0.00	NA	0	
FIRST TECHNO CREDIT UNION	')	\$630,137.47		0	\$0.00	NA	0	
FIRST TENNES BANK NATION ASSOCIATION	JAL 2	\$431,760.21	0.59%	0	\$0.00	NA	0	
FORUM CREDI UNION	TT 3	\$560,197.48	0.77%	0	\$0.00	NA	0	
FULTON BANK	ζ 1	\$205,893.19	0.28%	0	\$0.00	NA	0	
GILPIN FINANO SERVICES, INC		\$247,736.52	0.34%	0	\$0.00	NA	0	
GRANITE STA' CREDIT UNION		\$227,606.28	0.31%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION		\$336,952.45	0.46%	0	\$0.00	NA	0	
GREAT WISCO CREDIT UNION		\$212,112.69	0.29%	0	\$0.00	NA	0	
GREATER NEV MORTGAGE SERVICES	ADA 1	\$199,319.64	0.27%	0	\$0.00	NA	0	
GUARANTY B. F.S.B.	ANK 3	\$529,986.56	0.73%	0	\$0.00	NA	0	
GUILD MORTO COMPANY	GAGE 2	\$659,910.56	0.91%	0	\$0.00	NA	0	
HAMPDEN BA	NK 1	\$355,943.27	0.49%	0	\$0.00	NA	0	
HANSCOM FEI CREDIT UNION		\$147,859.91	0.2%	0	\$0.00	NA	0	
HEARTLAND ( UNION	CREDIT 2	\$440,970.01	0.61%	0	\$0.00	NA	0	
HIWAY FEDER CREDIT UNION		\$198,130.14	0.27%	0	\$0.00	NA	0	
HOMESTREET	BANK 1	\$248,669.46	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL BA THE	NK 1	\$210,325.02	0.29%	0	\$0.00	NA	0	
HSBC MORTGA CORPORATION	I X	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
IDAHO HOUSII AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	
INTERNATION BANK OF	AL 1	\$153,900.00	0.21%	0	\$0.00	NA	0	

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COMMERCE								]
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	1	\$196,332.84	NA	1	\$19
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	
ONE WASHINGTON	1	\$156,750.00	0.22%	0	\$0.00	NA	0	

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FINANCIAL								
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	

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\$189,900.00

0.26% 0

\$0.00

NA 0

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TEACHER FEDERAL

CREDIT UNION

	CREDIT UNION				'ـــــــــــــــــــــــــــــــــــــ	<u>.                                    </u>	<u> </u>	$oldsymbol{}$	
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%		,			
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	. 0	ί <b>/</b>
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	. 0	
	U. S. MORTGAGE CORP.	2	·			,			
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	_
	WILLIAMSVILLE STATE BANK AND TRUST	1	, , , , , , , , , , , , , , , , , , , ,		Ш	·			
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	. 0	
Total		314	\$72,772,475.00	100%	4	\$1,202,544.06		2	\$520,
				,		<u> </u>			
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	. 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	+ - > > , 0 - > \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		$\sqcup$	·		0	<u> </u>
		2	\$852,000.00	10.89%	0	\$0.00	NA	. 0	i
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CENTRAL PACIFIC HOME LOANS

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	
Total		29	\$7,822,870.41	100%	0	\$0.00		0	
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	1	\$204,823.50	0.31%	0	\$0.00	NA	0	
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	CREDIT UNION	14	\$3,954,956.26	6.01%	U	\$0.00	) NA	$L^{o}$	1'
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	) NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	3	\$1,701,002.06	NA	3	3 \$1,701,
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	1	\$274,710.54	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	) NA	0	,
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	) NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	) NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	) NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	) NA	0	,
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	) NA	0	
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	) NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	) NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%		·	) NA	0	
	Unavailable	3		1	1 1	·	1	-	_
Total		206	\$66,383,078.00	100%	4	\$1,975,712.60	<del></del> '	3	\$1,701,
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	) NA	0	,
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	) NA	0	/

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	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,096,622.36	27.89%	1	\$240,228.90	NA	0	
Total		49	\$7,520,201.95	100%	1	\$240,228.90		0	
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%		·	NA	0	
	INTERNATIONAL BANK OF	1	\$232,000.00	1.39%	0	\$0.00	NA	0	

	FEDERAL NATIONAL MORTGA	ļ	1		1	(	1	1 '	
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	. 0	
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	. 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	. 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	. 0	
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	. 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	. ,			·	NA		
	Unavailable	15			+		NA	-	1
Total	+	63	\$16,681,108.55	100%	0	\$0.00		0	<del></del>
31412NJJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	. 0	<u> </u>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	. 0	_   
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3					NA		
	FRANKLIN BANK, SSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		₩	,	NA		
<u> </u>	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	. 0	<del> </del>
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	. 0	<u> </u>
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	<u> </u>
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	. 0	<u> </u>
	STAR FINANCIAL GROUP, INC.	5	, ,		1	· ·	NA	$\sqcup$	
	Unavailable	34					NA		+
Total	+	174	\$16,737,531.00	100%	0	\$0.00		0	<del>                                     </del>
	ARVEST MORTGAGE	$\longrightarrow$			$\mapsto$			$\vdash$	

DOWNEY SAVINGS   AND LOAN   1   \$124,000.00   0.91%   0   \$0.00   NA   0   ASSOCIATION, F.A.										
FIFTH THIRD BANK		AND LOAN	1	\$124,000.00	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL   3   S349,392.30   2.57%   0   \$0.00   NA   0				Φ411 455 20	2.020		¢0.00	NI A	0	
FRANKLIN BANK, SSB		FIRST NATIONAL								
GMAC BANK   2   \$223,797.30   1.65%   0   \$0.00   NA   0   PHH MORTGAGE   CORPORATION   SA MORTGAGE   SERVICES, LLC   \$5   \$590,492.64   4.35%   0   \$0.00   NA   0   NA   0   SERVICES, LLC   \$5   \$590,492.64   4.35%   0   \$0.00   NA   0   SERVICES, LLC   \$6   \$5590,492.64   4.35%   0   \$0.00   NA   0   SERVICES, LLC   \$6   \$221,796.87   1.63%   0   \$0.00   NA   0   STAR FINANCIAL   \$1   \$112,758.00   0.83%   0   \$0.00   NA   0   SASOCIATION   Unavailable   38   \$4,493.091.54   32.26%   0   \$0.00   NA   0   SAVIDER   SA		FRANKLIN BANK,	3	\$350,797.67	2.58%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION			2	\$223,797.30	1.65%	0	\$0.00	NA	0	
SERVICES, LLC   S   S590,492.64   4.53%   0   \$0.00   NA   0		PHH MORTGAGE	44							
BANK			5	\$590,492.64	4.35%	0	\$0.00	NA	0	
GROUP, INC.   2   S.221, 196.87   1.63%   0   \$0.00   NA   0			1	\$121,285.01	0.89%	0	\$0.00	NA	0	
NATIONAL   1   \$112,758.00   0.83%   0   \$0.00   NA   0		GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	
Total		NATIONAL	1	\$112,758.00	0.83%	0	\$0.00	NA	0	
31412NJL1		Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	
COMPANY	Total		117	\$13,693,753.00	100%	2	\$219,799.20		0	
MORTGAGE   1   \$125,600.00   0.44%   0   \$0.00   NA   0	31412NJL1		12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GMAC BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  SA MORTGAGE SERVICES, LLC  SEATTLE SAVINGS BANK  STAR FINANCIAL GROUP, INC.  WACHOVIA BANK, NATIONAL  PIRST NATIONAL  SAMOR SANK  S1,085,377.21  3.78%  S1,085,377.21  3.78%  S1,085,377.21  3.78%  S1,085,377.21  3.78%  S1,085,377.21  3.78%  S1,080,377.21  3.78%  S1,080,000  NA O S1,000  NA O S1		MORTGAGE	1	\$125,600.00	0.44%	0	\$0.00	NA	0	
BANK OF OMAHA    S		FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	
SSB   6   \$808,476.64   2.82%   0   \$0.00   NA   0			8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION   87 \$11,830,065.53		*	6	\$808,476.64			\$0.00	NA	0	
CORPORATION 87 \$11,830,065.53 41.24% 0 \$0.00 NA 0  PULTE MORTGAGE, L.L.C. 1 \$124,892.38 0.44% 0 \$0.00 NA 0  SA MORTGAGE SERVICES, LLC 13 \$1,770,582.55 6.17% 0 \$0.00 NA 0  SEATTLE SAVINGS BANK 1 \$126,302.05 0.44% 0 \$0.00 NA 0  STAR FINANCIAL GROUP, INC. 5 \$690,692.70 2.41% 0 \$0.00 NA 0  WACHOVIA BANK, NATIONAL 2 \$274,123.66 0.96% 0 \$0.00 NA 0			4	\$552,752.64	1.93%	0	\$0.00	NA	0	
L.L.C.		CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0	
SERVICES, LLC		L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	
BANK 1 \$126,302.05 0.44% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 5 \$690,692.70 2.41% 0 \$0.00 NA 0 WACHOVIA BANK, NATIONAL 2 \$274,123.66 0.96% 0 \$0.00 NA 0		SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	
GROUP, INC.  WACHOVIA BANK, NATIONAL  2 \$274,123.66 0.96% 0 \$0.00 NA 0		BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	
NATIONAL 2 \$274,123.66 0.96% 0 \$0.00 NA 0		GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	
ASSOCIATION		NATIONAL ASSOCIATION								
Unavailable 67 \$9,192,334.36 32.04% 0 \$0.00 NA 0		Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	

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Total		211	\$28,684,057.36	100%	0	\$0.00		0	
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31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%		·	NA	0	
	Unavailable	59	\$9,500,592.59	26.92%	_	· '	NA	0	
Total		219	\$35,313,589.44	100%	0	\$0.00		0	
2444227777			<b>*</b> 40.0 <b>*</b> 4.60	0.45~	_	40.00	27.	0	
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	ĺ
	Unavailable	26	\$1,755,362.06	15.91%	2	\$103,168.74	NA	1	\$58,
Total	Onuvanuore	167	\$11,022,129.86	100%	2	\$103,168.74		1	\$58,
Total		10,	Ψ11,0 <i>22</i> ,1 <i>27</i> ,00	100 /0		φ103,100.7 τ		-	υυυ
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	. , ,	47.91%	0	\$0.00	NA	0	
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	
Total		68	\$18,493,952.97	100%	0	\$0.00		0	<u> </u>
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	ı
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	1
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	1	\$213,374.05	NA	0	
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	<u> </u>
	STAR FINANCIAL GROUP, INC.	5	. , ,			+ 0.00		0	
	Unavailable	305	\$88,814,787.43	35.79%	2	\$772,576.12	NA	1	\$395,
Total		883	\$248,162,864.34	100%	3	\$985,950.17		1	\$395
					Ш			Ц	
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	<b></b>
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
	Unavailable	52	\$13,211,429.26	38.23%	1	\$318,658.27	NA	0	
Total		141	\$34,565,750.10	100%	1	\$318,658.27		0	
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
Total		49	\$12,543,176.47	100%	0	\$0.00		0	
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	
	Unavailable	14	\$4,186,138.64	34.22%		\$0.00	NA		
Total		39	\$12,232,681.47	100%	0	\$0.00		0	
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	·	28.19%					
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	
	Unavailable	22	\$6,151,627.16		1 1	\$0.00	NA		
Total		64	\$17,761,718.33	100%	0	\$0.00		0	
	D A MCOD DOOLUMY	-			$\vdash$			<u> </u>	<u> </u>
31412NJV9	BANCORPSOUTH BANK	2		8.89%		,			
		1	\$142,951.82	4.61%	0	\$0.00	NA	0	

1	CENTRAL		İ						l
	MORTGAGE								
	COMPANY								
	CITIZENS FIRST	_	ф.co2 2.c2 7.1	22.25	0	<b>40.00</b>	27.4	_	
	WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	O	
	FIRST CITIZENS								
	BANK & TRUST	1	\$125,498.86	4.05%	0	\$0.00	NA	0	
	COMPANY OF SC								
	FREMONT BANK	1	\$130,000.00		-				-
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	
Total		23	\$3,101,673.32	100%	0	\$0.00		0	
31412NJW7	ALPINE BANK & TRUST CO.	1	\$163,865.57	7.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$173,860.86	7.72%	0	\$0.00	NA	0	
	UNION		, ,						
	ASSOCIATED BANK,	2	\$320,773.58	14.24%	0	\$0.00	NA	0	
	NA		Ψ320,773.30	17,27/0	U	Ψ0.00	1471		
	CHITTENDEN TRUST COMPANY	1	\$157,367.68	6.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$319,369.04	14.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	7.1%	0	\$0.00	NA	0	
	Unavailable	6	\$957,474.67	42.5%				0	
Total		14	\$2,252,711.40	100%	0	\$0.00		0	
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	
	CENTRAL	1	\$58,200.00	2.17%	0	\$0.00	NA	0	

MORTGAGE COMPANY

	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	1	\$58,255.76	NA	1	\$58,
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0	
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0	
Total		44	\$2,682,153.28	100%	1	\$58,255.76		1	\$58,
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%		\$0.00	NA	0	
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	
Total		21	\$4,718,862.50	100%	0	\$0.00		0	

31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	1	\$429,788.27	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	1	\$371,043.53	NA	0	
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	1	\$393,349.56	NA	1	\$39
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00			****			
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0	
		1	\$234,900.00	1.53%	0	\$0.00	NA	0	

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	TRANSWEST CREDIT UNION								
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	
Total		57	\$15,351,508.45	100%	4	\$1,490,429.23		1	\$393
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	
	BANK PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	
		4	\$562,775.13	5.94%	0	\$0.00	NA	0	

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	REDSTONE FEDERAL CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	
Total		57	\$9,472,096.14	100%	0	\$0.00		0	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0	
		1	\$65,000.00	0.36%	0	\$0.00	NA	0	1

COMMUNITY BANC MORTGAGE CORPORATION								
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	
DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$164,653.35		0			0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	
FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS	2	\$200,513.59	1.11%	0	\$0.00	NA	0	

TRUST COMPANY								
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	
PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	
	2	\$389,701.11	2.16%	0	\$0.00	NA	0	

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	
Total		119	\$18,015,104.92	100%	0	\$0.00		0	
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	

	Unavailable	2	\$308,044.22	5.89%	1	\$190,798.83	NA	0	
Total		22	\$5,239,270.99		-	\$190,798.83		0	
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31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.72%	_	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		14	\$2,435,378.61	100%	0	\$0.00		0	
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	
		1	\$130,457.96	2.07%	0	\$0.00	NA	0	1

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COMMUNITY STATE BANK OF ROCK FALLS								
CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	
GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	

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	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	
Total		53	\$6,305,632.42	100%	0	\$0.00		0	
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31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	1	\$44,270.52	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
Total		18	\$3,330,688.33	100%	1	\$44,270.52		0	
31412NKG0		3	\$543,225.80	37.07%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	
Total		8	\$1,465,435.69	100%	0	\$0.00		0	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	
Total		96	\$24,100,409.00	100%	0	\$0.00		0	<u> </u>
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	
		2	\$739,661.52	4.85%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	
	Unavailable	3	\$533,591.20			·		0	
Total		57	\$15,263,122.74	100%	0	\$0.00		0	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	
Total		64	\$15,368,229.70	100%	0	\$0.00		0	
21/12NIVI 0	PHH MORTGAGE	15	¢// 200 961 22	67 100	_	00.00	NI A		
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	1	NΑ	NA 0

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	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60				NA		
	Unavailable	5	\$1,796,760.72	28.07%			NA	0	
Total		22	\$6,401,199.54	100%	0	\$0.00		0	
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0	
Total		27	\$7,029,170.00	100%	0	\$0.00		0	
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	
	CENTER INC.  JAMES B. NUTTER  AND COMPANY  LAKE MICHIGAN  CREDIT UNION  LAKE MORTGAGE  COMPANY INC.	2	\$198,205.30	5.52%	0	\$0.00	NA	0	
		1	\$101,077.53	2.82%	0	\$0.00	NA	0	
		1	\$85,500.00	2.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	

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MARINE BANK

	MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%				0	
	NCB, FSB	1	\$92,750.00	2.59%					
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00			\$0.00			
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	
Total		37	\$3,587,764.50	100%	0	\$0.00		0	
31412NKP0	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00			\$0.00			
	FIRST CITIZENS BANK & TRUST	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
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	COMPANY OF SC	Ī							
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00						
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	
Total		29	\$3,935,639.49	100%	0	\$0.00		0	
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	1	\$160,239.70	NA	1	\$160,
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	
	Unavailable	3	\$790,681.06		-			0	
Total		26	\$6,106,474.92	100%	1	\$160,239.70		1	\$160
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00						
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	
		2	\$485,000.00	3.93%	0	\$0.00	NA	0	

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	FEDERAL CREDIT								
	UNION THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	
Total	O Havarrao le	47	\$12,346,946.26					0	1
			, ,			-			
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	1	\$313,472.01	NA	0	
	Unavailable	16	\$3,842,764.20			·	NA	0	
Total		20	\$4,884,897.07	100%	1	\$313,472.01		0	
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	
	Unavailable	117	\$32,384,386.31	64.97%		\$577,327.88	NA	0	
Total		187	\$49,842,490.01	100%	2	\$577,327.88		0	
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	
	Unavailable	23	\$6,228,375.85	39.32%	1	\$372,509.11	NA	1	\$372
Total		62	\$15,840,761.26	100%	1	\$372,509.11		1	\$372
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	
Total		32	\$5,002,489.30	100%	0	\$0.00		0	
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31412SWP6	Unavailable	14	\$2,607,515.18			· ·		0	
Total	<u> </u>	14	\$2,607,515.18	100%	0	\$0.00		0	
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	1	\$247,689.19	NA	0	
Total	Onavanaoic	66	\$11,664,861.97	100%		\$247,689.19 \$247,689.19		0	
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31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	
Total		23	\$3,580,118.53			\$0.00		0	
31412SWS0	Unavailable	16	\$1,613,885.17	100%		\$0.00			
Total		16	\$1,613,885.17	100%	0	\$0.00		0	

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24442557724	CYEN CODES LOS DAS		<b>***</b>	22.62%		40.00	77.		
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00		-	· ·	NA		
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	-	
Total		19	\$1,198,704.18	100%	0	\$0.00		0	
21412THO0	CITIMODTC A CE, INC.		\$470.625.04	17.600/	0	\$0.00	NT A	Λ	
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04				NA NA		
Total	Unavailable	22 <b>27</b>	\$2,189,176.70	82.31% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		21	\$2,659,801.74	100%	U	\$0.00		U	
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	
Total		14	\$1,647,862.03	100%	0	\$0.00		0	
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	
5111211193	Unavailable	24	\$3,360,274.30		0	\$0.00	NA		
Total	Chavanaore	28	\$3,922,324.30	100%	0	\$0.00	11/1	0	
10001			\$0,522,02 NO	100 /6	Ů	Ψο <b>ί</b> ου		Ů	
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	1	\$158,440.59	NA	0	
	Unavailable	59	·	97.34%	6	\$1,559,404.98	NA	3	\$964,
Total		61	\$16,225,792.60	100%	7	\$1,717,845.57		3	<b>\$964</b> ,
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%		·	NA	0	
	Unavailable	30		97.82%	2	\$517,552.65	NA	1	\$310,
Total		31	\$8,662,659.16	100%	2	\$517,552.65		1	\$310,
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	
Total		45	\$5,265,082.05	100%	0	\$0.00		0	
31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	
D1412111W0	Unavailable	26	·						\$405,
Total	Chavanaoic	27	\$7,218,273.70	100%	4		1171	2	\$405,
1000			ψ1,210,210110	100 /0	-	φ>01,001.00			Ψ100,
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	
	Unavailable	30					NA		
Total		35	\$9,978,173.16	100%	0	\$0.00		0	
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%			NA		<b>.</b>
	Unavailable	22	\$5,518,114.25	63.43%		·	NA		\$904,
Total		35	\$8,699,908.84	100%	3	\$904,397.74		3	\$904,
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	
	Unavailable	259	·	73.03%		\$0.00	NA	-	
Total		381	\$61,461,346.75	100%				0	

31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	
Total		62	\$7,965,537.50	100%	0	\$0.00		0	
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	-		NA	-	
	Unavailable	45	\$5,193,226.71	81.48%		·	NA	-	
Total		52	\$6,373,628.98	100%	0	\$0.00		0	
2141277150	CITIMODECA CE INC	7	¢1.246.607.06	16 000	0	¢0.00	NT A	0	
31412TU50	CITIMORTGAGE, INC.	7 7	\$1,346,607.06		0	,	NA NA	-	
Total	Unavailable	14	\$1,575,950.43 \$2,022,557,40	53.92% <b>100%</b>	0		NA	0	-
1 Otal		14	\$2,922,557.49	100%	U	\$0.00		v	
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0	
511121000	Unavailable	12	\$1,617,624.43	71.17%		,	NA	-	-
Total	enavanaore	16		100%		,	1171	0	
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31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0	
	Unavailable	6	·	76.76%		·	NA	-	
Total		7	\$1,183,948.21	100%	0	\$0.00		0	
			, ,						
31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0	
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0	
Total		55	\$13,653,745.44	100%	0	\$0.00		0	
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	
Total		8	\$1,389,548.37	100%	0	\$0.00		0	
31412TUJ0	CITIMORTGAGE, INC.	4	. ,			,	NA	-	
	Unavailable	6		65.86%			NA		
Total		10	\$1,796,521.70	100%	0	\$0.00		0	
21412TUV7	CITIMORTGAGE, INC.	20	\$2 144 210 00	17 670	0	\$0.00	NI A	0	
31412TUK7	Unavailable	66				·	NA NA		
Total	Chavanabic	86		100%	0		INA	0	-
Total		00	φ17,774,713.77	100 /0	U	φ0.00		4	
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	
	Unavailable	261	\$50,665,939.01	78.22%			NA	-	
Total		354		100%		·		0	
			, ,						
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	
	Unavailable	129	\$15,527,374.95	69.37%	1	\$430,954.29	NA	0	
Total		184	\$22,383,691.45	100%	1	\$430,954.29		0	
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0	

Unavailable	16			1	\$112,107.62	NA		\$112
	18	\$1,731,471.48	100%	1	\$112,107.62		1	\$112
I In available	41	¢2 270 965 90	1000	0	<b>የ</b> ስ ስስ	NT A	0	
Unavailable						NA		
	41	\$2,370,803.80	100%	U	\$0.00		U	
Unavailable	26	\$2,534,158.30	100%	2	\$202,569.15	NA	1	\$108
	26	\$2,534,158.30	100%	2	\$202,569.15		1	\$108
		. ,			. ,			<u> </u>
Unavailable	11	\$1,327,337.27	100%	1	\$120,989.08	NA	1	\$120
	11	\$1,327,337.27	100%	1	\$120,989.08		1	\$120
Unavailabla	10	\$2.476.055.25	100%	2	\$276.095.26	NI A	2	\$276
Ollavaliable				_		INA		\$276.
	10	\$2,470,033.23	100 %		\$270,003.30		∠	φ210
CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0	
Unavailable	23	\$1,462,637.91	95.56%	1	\$39,386.57	NA	1	\$39
	24	\$1,530,637.91	100%	1	\$39,386.57		1	\$39
CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0	
Unavailable	32	\$3,131,568.71	93.73%	2	\$201,067.20	NA	2	\$201
	34	\$3,341,230.71	100%	2	\$201,067.20		2	\$201
CITIMOPTGAGE INC	1	\$140,800,00	3 02%	0	00.02	NΑ	0	
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Chavanaoic				1	·	11/1	_	
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CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0	
Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	
	21	\$2,480,118.70	100%	0	\$0.00		0	
TT	12	¢2 5 ( 4 7 1 9 5 1	1000	1	¢401 041 04	NT A	1	¢401
Unavailable				1	·	NA	1	\$401 <b>\$401</b>
	13	\$5,504,716.51	100%		\$4U1,U41.U4		1	<b>\$401</b>
CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0	
Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0	
	12	\$2,133,316.55	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	
Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	
	147	\$32,049,811.40	100%	0	\$0.00		0	
CITIMODTCACE INC	26	\$2 201 401 56	20.297	1	\$74.200.20	NT A	0	
· · · · · · · · · · · · · · · · · · ·				_				
Chavanaule					·	INA	- +	
	Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable 41  Unavailable 26  Unavailable 11  Unavailable 18  Unavailable 18  CITIMORTGAGE, INC. 1 Unavailable 32  CITIMORTGAGE, INC. 2 Unavailable 32  CITIMORTGAGE, INC. 1 Unavailable 32  CITIMORTGAGE, INC. 1 Unavailable 25  CITIMORTGAGE, INC. 1 Unavailable 25  CITIMORTGAGE, INC. 1 Unavailable 25  CITIMORTGAGE, INC. 1 Unavailable 20  CITIMORTGAGE, INC. 1 Unavailable 50  CITIMORTGAGE, INC. 32 Unavailable 51  CITIMORTGAGE, INC. 32 Unavailable 51  CITIMORTGAGE, INC. 32 Unavailable 115  CITIMORTGAGE, INC. 32 Unavailable 115  CITIMORTGAGE, INC. 32 Unavailable 115	Unavailable 41 \$2,370,865.80  Unavailable 26 \$2,534,158.30  Unavailable 11 \$1,327,337.27  Unavailable 18 \$2,476,055.25  Unavailable 18 \$2,476,055.25  Unavailable 23 \$1,462,637.91  CITIMORTGAGE, INC. 1 \$68,000.00  Unavailable 32 \$1,462,637.91  CITIMORTGAGE, INC. 2 \$209,662.00  Unavailable 32 \$3,3131,568.71  CITIMORTGAGE, INC. 1 \$140,800.00  Unavailable 25 \$3,446,813.92  CITIMORTGAGE, INC. 1 \$140,800.00  Unavailable 25 \$3,446,813.92  CITIMORTGAGE, INC. 1 \$119,600.00  Unavailable 20 \$2,360,518.70  Unavailable 13 \$3,564,718.51  Unavailable 13 \$3,564,718.51  CITIMORTGAGE, INC. 7 \$1,030,745.81  Unavailable 5 \$1,102,570.74  12 \$2,133,316.55  CITIMORTGAGE, INC. 32 \$5,236,077.55  Unavailable 115 \$26,813,733.85  CITIMORTGAGE, INC. 32 \$5,236,077.55  Unavailable 115 \$26,813,733.85  CITIMORTGAGE, INC. 32 \$5,236,077.55  Unavailable 115 \$26,813,733.85	Unavailable 41 \$2,370,865.80 100% 41 \$2,370,865.80 100% 41 \$2,370,865.80 100%  Unavailable 26 \$2,534,158.30 100%  Unavailable 11 \$1,327,337.27 100%  Unavailable 18 \$2,476,055.25 100%  Unavailable 18 \$2,476,055.25 100%  CITIMORTGAGE, INC. 1 \$68,000.00 4.44%  Unavailable 23 \$1,462,637.91 95.56%  24 \$1,530,637.91 100%  CITIMORTGAGE, INC. 2 \$209,662.00 6.27%  Unavailable 32 \$3,131,568.71 93.73%  CITIMORTGAGE, INC. 1 \$140,800.00 3.92%  Unavailable 25 \$3,446,813.92 96.08%  CITIMORTGAGE, INC. 1 \$140,800.00 3.92%  Unavailable 25 \$3,446,813.92 96.08%  CITIMORTGAGE, INC. 1 \$119,600.00 4.82%  Unavailable 20 \$2,360,518.70 95.18%  Unavailable 13 \$3,564,718.51 100%  CITIMORTGAGE, INC. 7 \$1,030,745.81 48.32%  Unavailable 13 \$3,564,718.51 100%  CITIMORTGAGE, INC. 7 \$1,030,745.81 48.32%  Unavailable 5 \$1,102,570.74 51.68%  Unavailable 5 \$1,102,570.74 51.68%  CITIMORTGAGE, INC. 32 \$5,236,077.55 16.34%  Unavailable 115 \$26,813,733.85 83.66%  CITIMORTGAGE, INC. 26 \$3,391,401.56 29.28%  Unavailable 48 \$8,189,960.14 70.72%	Unavailable 41 \$2,370,865.80 100% 0  Unavailable 26 \$2,534,158.30 100% 2  Unavailable 11 \$1,327,337.27 100% 1  Unavailable 11 \$1,327,337.27 100% 1  Unavailable 18 \$2,476,055.25 100% 2  Inavailable 18 \$2,476,055.25 100% 2  Unavailable 23 \$1,462,637.91 95.56% 1  CITIMORTGAGE, INC. 2 \$209,662.00 6.27% 0  Unavailable 32 \$3,131,568.71 93.73% 2  CITIMORTGAGE, INC. 1 \$140,800.00 3.92% 0  Unavailable 25 \$3,446,813.92 96.08% 1  CITIMORTGAGE, INC. 1 \$140,800.00 3.92% 0  Unavailable 25 \$3,446,813.92 100% 1  CITIMORTGAGE, INC. 1 \$140,800.00 3.92% 0  Unavailable 25 \$3,446,813.92 96.08% 1  CITIMORTGAGE, INC. 1 \$119,600.00 4.82% 0  Unavailable 20 \$2,360,518.70 95.18% 0  Unavailable 21 \$3,5564,718.51 100% 1  CITIMORTGAGE, INC. 1 \$119,600.00 4.82% 0  Unavailable 20 \$2,360,518.70 95.18% 0  CITIMORTGAGE, INC. 1 \$119,600.00 4.82% 0  Unavailable 20 \$2,360,518.70 100% 0  CITIMORTGAGE, INC. 1 \$1,030,745.81 48.32% 0  Unavailable 5 \$1,102,570.74 51.68% 0  Unavailable 5 \$1,102,570.74 51.68% 0  CITIMORTGAGE, INC. 32 \$5,236,077.55 16.34% 0  Unavailable 5 \$1,102,570.74 51.68% 0  CITIMORTGAGE, INC. 32 \$5,236,077.55 16.34% 0  Unavailable 115 \$26,813,733.85 83.66% 0  CITIMORTGAGE, INC. 32 \$5,236,077.55 16.34% 0  CITIMORTGAGE, INC. 32 \$5,236,077.55 16.34% 0  Unavailable 48 \$8,189,960.14 70.72% 0	18   \$1,731,471.48   100%   1   \$112,107.62	18   \$1,731,471.48   100%   1   \$112,107.62	18   \$1,731,471.48   100%   1   \$112,107.62   1

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31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0	
514121 VB0	Unavailable	28	· ·	86.16%	0	·	NA NA	-	
Total	Chavanable	32	\$4,182,962.53	100%	0	·	INA	0	
Total		32	ψ <del>1</del> ,102,702.33	100 /6	U	ψ0.00		U	
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0	
Total		15	\$2,020,650.00	100%	0	\$0.00		0	
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0	
5111211121	Unavailable	110	·	99.71%	4		NA	2	\$437
Total		111	\$27,247,824.01	100%	4			2	\$437
21412TV22	CITIMODTCACE INC	6	\$987,177.41	11 570	0	\$0.00	NI A	0	
31412TX32	CITIMORTGAGE, INC. Unavailable	6 28	· · · · ·	11.57% 88.43%	0	·	NA NA		
Total	Chavanable	34		100%	0	\$0.00	IVA	0	
Total		<u> </u>	ψ0,554,071.45	100 /	U	ψ0.00		U	
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0	
Total		13	\$1,523,200.00	100%	0	\$0.00		0	
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	
D14121737	Unavailable	46		83.09%	0	,	NA NA	0	
Total	Chavanable	55		100%	0	,	INA	0	
lotai		33	\$1,575,476.50	100 /6	U	φ <b>υ.υυ</b>		U	
31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	
	Unavailable	405	\$114,429,598.12	92.92%	2	\$701,098.93	NA	2	\$701
Total		438	\$123,151,791.25	100%	2	\$701,098.93		2	\$701
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	11		100%		·	1111	0	
31412TX81	CITIMORTGAGE, INC.	3	_	3.24%	1	\$112,106.22	NA		\$112
	Unavailable	81	\$22,519,392.78	96.76%	2	\$595,980.65	NA		\$190
Total		84	\$23,273,098.96	100%	3	\$708,086.87		2	\$303
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	
	Unavailable	128	. , , ,	96.27%	4	\$1,039,524.44	NA	-	
Total		134		100%	4	\$1,039,524.44		0	
21412577.02	CIMP (OPTIC) CT TO	2.5	Φ	26.450		40.00	**.		
31412TXC2	CITIMORTGAGE, INC.	25	. , ,	36.45%	_		NA NA	-	
Total	Unavailable	41 <b>66</b>	\$10,014,101.12 <b>\$15,757,775.06</b>	63.55% 100%	<b>0</b>	·	NA	<b>0</b>	
1 Otal		00	φ13,/3/,//3,00	100 70	U	φυ.υυ		U	
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0	

	Linavailabla	35	\$4,906,907.59	92.31%	1	¢140,902,06	NT A	1	\$140
T 4 1	Unavailable					\$140,892.06	NA		\$140
Total		38	\$5,315,577.30	100%	1	\$140,892.06		_1	\$140,
24.44.0777770			440.422.400.77	11 =0~	_	40.00		_	
31412TXE8	CITIMORTGAGE, INC.	72	. / /	11.78%		·	NA		
	Unavailable		\$135,774,333.85	88.22%		\$1,382,688.50	NA		\$677,
Total		580	\$153,906,524.40	100%	4	\$1,382,688.50		2	\$677
		0.4	**************************************			40.00		_	
31412TXF5	CITIMORTGAGE, INC.	81		25.9%		·	NA		
	Unavailable	222		74.1%		\$161,029.09	NA		\$109.
Total		303	\$20,076,516.21	100%	4	\$161,029.09		2	\$109
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	
	Unavailable	297	\$29,559,230.04	83.04%	2	\$188,541.16	NA	1	\$99,
Total		359	\$35,595,808.92	100%	2	\$188,541.16		1	\$99,
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	
	Unavailable	223		87.71%	1	·	NA		
Total	3	254		100%		'		0	
			. , ,			·			
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	1	\$133,944.81	NA	1	\$133.
	Unavailable	433		88.71%	2	\$262,403.17	NA	1	\$131.
Total		488	\$67,872,506.99	100%	3	\$396,347.98		2	\$265.
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	4	\$1,147,836.04	NA	2	\$594,
	Unavailable	963	\$258,852,356.81	81.72%	13	\$3,513,629.03	NA	3	\$956,
Total		1,178	\$316,769,628.26	100%	17	\$4,661,465.07		5	\$1,550
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	
	Unavailable	870	\$245,203,907.58	92.73%	14	\$3,633,513.44	NA	6	\$1,278,
Total		944	\$264,427,665.84	100%	14	\$3,633,513.44		6	\$1,278
31412TXM0	Unavailable	946	\$253,953,595.49	100%	11	\$3,169,342.69	NA	2	\$495.
Total			\$253,953,595.49	100%		\$3,169,342.69		2	\$495.
			, ,			. ,			
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	1	\$215,974.69	NA	0	
	Unavailable	872	\$235,714,718.73	93%	8	\$2,612,368.07	NA	3	\$1,002
Total		944	\$253,467,582.30	100%	9	\$2,828,342.76		3	\$1,002
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	
	Unavailable	177		90.78%		· ·	NA		
Total		196		100%			2,121	0	
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	1	\$89,852.32	NA	1	\$89.
	Unavailable	158	\$15,489,468.30	88.8%	3	\$300,629.95	NA	1	\$104
Total		178	\$17,442,968.83	100%	4	\$390,482.27		2	\$194,

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CITIMODTCACE INC		¢567 113 15	5 25%	+	¢115 200 60	NΔ	+	
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+	<u> </u>	\$10,792,102.55	100 /0	<del> </del>	\$004,7 <b>777.</b> /S		3	<b>ФЭ4</b> 2,
CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	ſ <u></u>
Unavailable	136			5	\$696,077.14	NA		\$142,
	146		100%				1	\$142,
COMPANY OF THE		100 100 040 75	1 2200	<del> </del>	#0.00		<u> </u>	<del> </del>
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Unavailable								
_	810	\$208,617,650.82	100%	40	\$10,529,110.64		26	\$7,111,
CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0	
Unavailable	226	· · · · · ·	95.95%		· · · · · · · · · · · · · · · · · · ·	NA	1 1	•
	236			-			5	+
The second of th		1122 122 15	1 220	<u></u>	<b>*</b>		<u></u>	<del> </del>
·				_	<del> </del>		+ +	
Unavailable		' ' '		+	· ' '	NA		+
+	142	\$14,011,584.89	100%	0	\$586,619.03		2	\$202,
CITIMORTGAGE, INC.	4	\$470.337.75	4.91%	5 0	\$0.00	NA	0	,
	77			-			+ +	
Onu tumore	81			_			3	
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CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0	,
Unavailable	99			12	<del> </del>	NA	. 10	\$1,422,
	102			_			1 1	\$1,422,
				Ĺ'		'	Ĺ'	<u> </u>
CITIMORTGAGE, INC.	6			_				
Unavailable		1						
	422	\$113,660,527.01	100%	42	\$10,215,501.68	!	27	\$6,247,
CITIMORTGAGE, INC.	7	\$1 595.300.00	1.68%	$\frac{1}{2}$	\$0.00	NA	$\int_{0}^{\infty}$	
Unavailable						NA NA	1 1	
CHA I MILACO	1			_			2	<del>† : '</del>
				Ĺ'			Ĺ'	<u> </u>
CITIMORTGAGE, INC.	11			_	\$329,398.14	NA	+ +	+
Unavailable	66				\$264,586.90	NA	1 1	+
	77	\$19,143,804.57	100%	2	\$593,985.04		U	<del> </del>
Unovoilable	73	¢17 245 396 39	100%	-	¢1 400 210 12	NA	13	\$ \$695
Unavanadie			1		1	IN/A		
+	13	\$17,243,370.37	<u>100 70 j</u>	3	\$1,477,417.14		3	\$695
Unavailable	51	\$8,042,953.41	100%	,10	\$1,628,413.91	NA	5	\$757
	CITIMORTGAGE, INC. Unavailable  Unavailable	Unavailable   87   92	Unavailable 87 \$10,225,049,38 92 \$10,792,162.53  CITIMORTGAGE, INC. 10 \$1,346,158.22 Unavailable 136 \$18,818,917.39 146 \$20,165,075.61  CITIMORTGAGE, INC. 44 \$10,182,943.75 Unavailable 766 \$198,434,707.07 810 \$208,617,650.82  CITIMORTGAGE, INC. 10 \$577,136.28 Unavailable 226 \$13,663,736.61 236 \$14,240,872.89  CITIMORTGAGE, INC. 2 \$180,409.15 Unavailable 140 \$13,831,175.74 142 \$14,011,584.89  CITIMORTGAGE, INC. 4 \$470,337.75 Unavailable 77 \$9,108,708.38 81 \$9,579,046.13  CITIMORTGAGE, INC. 3 \$422,131.03 Unavailable 99 \$13,746,701.81  CITIMORTGAGE, INC. 6 \$1,222,033.33 Unavailable 416 \$112,438,493.68 422 \$113,660,527.01  CITIMORTGAGE, INC. 7 \$1,595,300.00 Unavailable 342 \$93,132,251.36 CITIMORTGAGE, INC. 11 \$2,763,394.28 Unavailable 66 \$16,380,410.29 77 \$19,143,804.57  Unavailable 73 \$17,245,396.39 73 \$17,245,396.39	Unavailable 87 \$10,225,049.38 94.75% 92 \$10,792,162.53 100%  CITIMORTGAGE, INC. 10 \$1,346,158.22 6.68% Unavailable 136 \$18,818,917.39 93.32% 146 \$20,165,075.61 100%  CITIMORTGAGE, INC. 44 \$10,182,943.75 4.88% Unavailable 766 \$198,434,707.07 95.12% 810 \$208,617,650.82 100%  CITIMORTGAGE, INC. 10 \$577,136.28 4.05% Unavailable 226 \$13,663,736.61 95.95%  CITIMORTGAGE, INC. 2 \$180,409.15 1.29% Unavailable 140 \$13,831,175.74 98.71%  CITIMORTGAGE, INC. 4 \$470,337.75 4.91% Unavailable 77 \$9,108,708.38 95.09%  CITIMORTGAGE, INC. 3 \$422,131.03 2.98% Unavailable 77 \$9,108,708.38 95.09%  CITIMORTGAGE, INC. 3 \$422,131.03 2.98% Unavailable 99 \$13,746,701.81 97.02%  CITIMORTGAGE, INC. 6 \$1,222,033.33 1.08% Unavailable 99 \$13,746,701.81 97.02%  CITIMORTGAGE, INC. 6 \$1,222,033.33 1.08% Unavailable 416 \$112,438,493.68 98.92%  422 \$113,660,527.01 100%  CITIMORTGAGE, INC. 7 \$1,595,300.00 1.68% Unavailable 342 \$93,132,251.36 98.32%  349 \$94,727,551.36 100%  CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% Unavailable 66 \$16,380,410.29 85.57%  Unavailable 73 \$17,245,396.39 100%  Unavailable 73 \$17,245,396.39 100%  Unavailable 73 \$17,245,396.39 100%	Unavailable 87 \$10,225,049.38 94.75% 6 92 \$10,792,162.53 100% 7  CITIMORTGAGE, INC. 10 \$1,346,158.22 6.68% 0 Unavailable 136 \$18,818,917.39 93.32% 5 146 \$20,165,075.61 100% 5  CITIMORTGAGE, INC. 44 \$10,182,943.75 4.88% 0 Unavailable 766 \$198,434,707.07 95.12% 40 810 \$208,617,650.82 100% 40  CITIMORTGAGE, INC. 10 \$5,773,136.28 4.05% 0 Unavailable 226 \$13,663,736.61 95.95% 9  CITIMORTGAGE, INC. 2 \$180,409.15 1.29% 0 Unavailable 140 \$13,831,175.74 98.71% 6  LITIMORTGAGE, INC. 2 \$180,409.15 1.29% 0 Unavailable 140 \$13,831,175.74 98.71% 6  CITIMORTGAGE, INC. 4 \$470,337.75 4.91% 0 Unavailable 77 \$9,108,708.38 95.09% 3  CITIMORTGAGE, INC. 3 \$422,131.03 2.98% 0 Unavailable 99 \$13,746,701.81 97.02% 12  CITIMORTGAGE, INC. 6 \$1,222,033.33 1.08% 0 Unavailable 99 \$13,746,701.81 97.02% 12  CITIMORTGAGE, INC. 6 \$1,222,033.33 1.08% 0 Unavailable 416 \$112,438,493.68 98.92% 42  \$113,660,527.01 100% 42  CITIMORTGAGE, INC. 7 \$1,595,300.00 1.68% 0 Unavailable 342 \$93,132,251.36 98.32% 5  CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 Unavailable 342 \$93,132,251.36 98.32% 5  CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 Unavailable 66 \$16,380,410.29 85.57% 1  77 \$19,143,804.57 100% 5  Unavailable 73 \$17,245,396.39 100% 5	Unavailable 87 \$10,225,049.38 94.75% 6 \$687,635.26 92 \$10,792,162.53 100% 7 \$802,944.95    CITIMORTGAGE, INC. 10 \$1,346,158.22 6.68% 0 \$0.00   Unavailable 136 \$18,818,917.39 93.32% 5 \$696,077.14    CITIMORTGAGE, INC. 44 \$10,182,943.75 4.88% 0 \$0.00   Unavailable 76 \$198,434,707.07 95.12% 40 \$10,529,110.64    EITIMORTGAGE, INC. 10 \$577,136.28 4.05% 0 \$0.00   Unavailable 226 \$13,663,736.61 95.95% 9 \$523,475.71    CITIMORTGAGE, INC. 2 \$180,409.15 1.29% 0 \$0.00   Unavailable 140 \$13,831,175.74 98.71% 6 \$586,619.03    CITIMORTGAGE, INC. 2 \$180,409.15 1.29% 0 \$0.00   Unavailable 140 \$13,831,175.74 98.71% 6 \$586,619.03    CITIMORTGAGE, INC. 4 \$470,337.75 4.91% 0 \$0.00   Unavailable 77 \$9,108,708.38 95.09% 3 \$361,181.69    CITIMORTGAGE, INC. 3 \$422,131.03 2.98% 0 \$0.00   Unavailable 77 \$9,108,708.38 95.09% 3 \$361,181.69    CITIMORTGAGE, INC. 3 \$422,131.03 2.98% 0 \$0.00   Unavailable 99 \$13,746,701.81 97.02% 12 \$1,741,631.66    CITIMORTGAGE, INC. 6 \$1,222,033.33 1.08% 0 \$0.00   Unavailable 416 \$112,438,493.68 98.92% 42 \$10,215,501.68    CITIMORTGAGE, INC. 7 \$1,595,300.00 1.68% 0 \$0.00   Unavailable 342 \$93,132,251.36 98.32% 5 \$1,239,849.28    CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14   Unavailable 66 \$16,380,410.29 85.57% 1 \$264,586.90    CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14   Unavailable 66 \$16,380,410.29 85.57% 1 \$264,586.90    CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14   Unavailable 66 \$16,380,410.29 85.57% 1 \$264,586.90    CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14   Unavailable 66 \$16,380,410.29 85.57% 1 \$264,586.90    TO \$11,445,5396.39 100% 5 \$1,499,219.12    Unavailable 73 \$17,245,396.39 100% 5 \$1,499,219.12    TO \$1,445,396.39	Unavailable 87 \$10,225,049,38 94,75% 6 \$687,635,26 NA	Unavailable 87 \$10,225,049.38 94.75% 6 \$687,635.26 NA 3  92 \$10,792,162.53 100% 7 \$802,944.95 3  CITIMORTGAGE, INC. 10 \$1,346,158.22 6.68% 0 \$0.00 NA 0  Unavailable 136 \$18,818,917.39 93.32% 5 \$696,077.14 NA 1  146 \$20,165,075.61 100% 5 \$696,077.14 NA 1  CITIMORTGAGE, INC. 44 \$10,182,943.75 4.88% 0 \$0.00 NA 0  Unavailable 766 \$198,434,707.07 95.12% 40 \$10,529,110.64 NA 26  810 \$208,617,650.82 100% 40 \$10,529,110.64 NA 26  CITIMORTGAGE, INC. 10 \$577,136.28 4.05% 0 \$0.00 NA 0  Unavailable 226 \$13,663,736.61 95.95% 9 \$523,475.71 NA 5  236 \$14,240,872.89 100% 9 \$523,475.71 NA 5  CITIMORTGAGE, INC. 2 \$180,409.15 1.29% 0 \$0.00 NA 0  Unavailable 140 \$13,831,175.74 98.71% 6 \$586,619.03 NA 2  CITIMORTGAGE, INC. 4 \$470,337.75 4.91% 0 \$0.00 NA 0  Unavailable 77 \$9,108,708.38 95.09% 3 \$361,181.69 NA 3  CITIMORTGAGE, INC. 4 \$470,337.75 4.91% 0 \$0.00 NA 0  Unavailable 77 \$9,108,708.38 95.09% 3 \$361,181.69 NA 3  CITIMORTGAGE, INC. 3 \$422,131.03 2.98% 0 \$0.00 NA 0  Unavailable 99 \$13,746,701.81 100% 12 \$1,741,631.66 NA 10  Unavailable 416 \$112,438,493.68 98.92% 42 \$10,215,501.68 NA 27  CITIMORTGAGE, INC. 6 \$1,222,033.33 1.08% 0 \$0.00 NA 0  Unavailable 416 \$112,438,493.68 98.92% 42 \$10,215,501.68 NA 27  CITIMORTGAGE, INC. 7 \$1,553.00.00 1.68% 0 \$0.00 NA 0  Unavailable 342 \$93,132,251.36 98.32% 5 \$1,239,849.28 NA 2  CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14 NA 0  Unavailable 342 \$93,132,251.36 98.32% 5 \$1,239,849.28 NA 2  CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14 NA 0  Unavailable 342 \$93,132,251.36 98.32% 5 \$1,239,849.28 NA 2  CITIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14 NA 0  Unavailable 351,341,343,344.57 100% 5 \$1,499,219.12 NA 3  TOTIMORTGAGE, INC. 11 \$2,763,394.28 14.43% 1 \$329,398.14 NA 0  Unavailable 73 \$17,245,396.39 100% 5 \$1,499,219.12 NA 3  TOTIMORTGAGE, INC. 73 \$17,245,396.39 100% 5 \$1,499,219.12 NA 3  TOTIMORTGAGE, INC. 73 \$17,245,396.39 100% 5 \$1,499,219.12 NA 3

Total		51	\$8,042,953.41	100%	10	\$1,628,413.91		5	\$757,
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00				NA	0	
	Unavailable	57	\$15,576,609.48	97.5%	2	\$365,040.60	NA	2	\$365,
Total		58	\$15,976,609.48	100%	2	\$365,040.60		2	\$365
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	
	Unavailable	93	·	98.2%		\$2,349,797.29	NA	5	\$1,758,
Total		95		100%					\$1,758
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0	
	Unavailable	9				·	NA		
Total		10				\$0.00	·	0	
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	
514121110)	Unavailable	96		87.97%		'	NA		
Total	Chavanaoic	110	. , ,	100%		\$0.00	1171	0	
			, ,			,			
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	
Total		42	\$8,629,372.56	100%	0	\$0.00		0	
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00				NA		
	Unavailable	5					NA		
Total		6	\$1,464,496.34	100%	0	\$0.00		0	
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0		NA		
	Unavailable	51	\$13,569,959.25	97.49%	8	\$2,036,354.56	NA		\$1,866
Total		53	\$13,918,959.25	100%	8	\$2,036,354.56		7	\$1,866,
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0	
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	
Total		138	\$37,780,820.74	100%	0	\$0.00		0	
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	
	Unavailable		\$160,443,471.59	88.5%		\$1,426,672.08	NA		\$660,
Total		643	\$181,288,400.86	100%	5	\$1,426,672.08		2	\$660,
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	1	\$201,962.02	NA	0	
	Unavailable	205		84.9%			NA		\$794.
Total		242		100%		\$1,675,390.96	· -	3	\$794
31412TYL1	CITIMORTGAGE, INC.	3	·	12.59%		·	NA		<b></b> :
	Unavailable	20		87.41%		· ·	NA		\$531
Total		23	\$5,858,985.47	100%	3	\$925,953.75		2	\$531

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31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0	
	Unavailable	67	\$11,513,983.26	97.34%	2	\$470,085.78	NA	2	\$470,
Total		69	\$11,829,183.26	100%	2	\$470,085.78		2	\$470,
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA		
	Unavailable	128	\$33,275,669.00	81.61%	1	\$225,613.56	NA		
Total		163	\$40,771,666.24	100%	1	\$225,613.56		0	
21.41.2777.772	CYEN CODES A CE. DVC		Φ1 120 101 <b>25</b>	4.00	0	Φ0.00	27.4	_	
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%		·	NA NA		
T-4-1	Unavailable	83	\$21,949,072.72	95.1%	6	\$1,543,948.87	NA		\$1,078,
Total		88	\$23,079,476.97	100%	6	\$1,543,948.87		4	\$1,078,
31412TYQ0	Unavailable	37	\$9,704,579.63	100%	5	\$1,311,465.22	NA	4	\$1,156,
Total		37	\$9,704,579.63	100%	5	\$1,311,465.22		4	\$1,156,
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0	
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0	
Total		19	\$3,864,613.42	100%	0	\$0.00		0	
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA		
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	
Total		39	\$5,418,379.27	100%	0	\$0.00		0	
31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0	
514121114	Unavailable	31	\$4,233,414.95	94.24%	1	\$125,540.94	NA	1	\$125,
Total	e na vanasie	33	\$4,492,153.48	100%	1	\$125,540.94	1111	1	\$125,
			, , , , , , , , , , , ,			1 2/2 2.0			
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	
Total		9	\$1,255,441.53	100%	0	\$0.00		0	
31412TYV9	CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	1	\$45,976.49	NA	_	
	Unavailable	20	\$1,164,329.52	80.33%	1	\$46,977.38	NA	0	
Total		24	\$1,449,493.46	100%	2	\$92,953.87		0	
31412TYW7	CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0	
5141211 W /	Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA NA		
Total	Спачанавіс	16	\$1,002,403.55	100%	0	\$ <b>0.00</b>	1171	0	i e
31412TYX5	CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0	
	Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	
Total		28	\$2,769,615.04	100%	0	\$0.00		0	
31412TYY3	CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA		
	Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	

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Total		26	\$7,456,957.80	100%	0	\$0.00		0	
31412TYZ0	CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	
	Unavailable	109	\$29,008,268.63	61.14%	1	\$112,767.83	NA		
Total		168			1	\$112,767.83		0	
24 44 23 7 7 2 2	GREYSTONE		<b>\$</b> 6.40,000,00	100~		<b>*</b> 0.00			
31413WM28	SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00		0	
Total			ψοτο,σσσ.σσ	100 /0	U	ψ <b>0.00</b>		U	
	GREYSTONE								
31413WMX0	SERVICING	1	\$655,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$655,000.00	100%	0	\$0.00		0	
	CDEVOTONE								
31413WMY8	GREYSTONE SERVICING	2	\$3,545,000.00	100%	0	\$0.00	NA	0	
51415WW116	CORPORATION INC.		\$5,545,000.00	100%	U	\$0.00	NA	U	
Total		2	\$3,545,000.00	100%	0	\$0.00		0	
			. , ,			·			
	GREYSTONE								
31413WNF8	SERVICING	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
	GREYSTONE								
31413WNH4	SERVICING	1	\$980,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.		φ200 <b>,</b> 000 <b>.</b> 00	10070		φο.σσ	1112		
Total		1	\$980,000.00	100%	0	\$0.00		0	
	GREYSTONE		**			*			
31413WNU5	SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00		0	
			Ψ1,572,000.00	100 /0	Ť	ψ <b>0.</b> 00		Ŭ	
	GREYSTONE								
31413WNZ4	SERVICING	1	\$2,711,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$2,711,000.00	100%	0	\$0.00		0	
2141237/025	GREYSTONE	1	¢2.466.000.00	1000		¢0.00	NT A	0	
31413WP25	SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0	
Total	COR ORTHOTY II.C.	1	\$2,466,000.00	100%	0	\$0.00		0	
31413WP33		1	\$750,000.00	100%	0	\$0.00	NA	0	

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$750,000.00	100%	0	\$0.00		0	
31413WP41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,240,000.00	100%	0	\$0.00		0	
31413WP58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	
31413WP66	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$775,000.00	100%	0	\$0.00		0	
31413WP74	GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,730,000.00	100%	0	\$0.00		0	
31413WP82	GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0	
Total		1	\$793,000.00	100%	0	\$0.00		0	
31413WPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,115,000.00	100%	0	\$0.00		0	
31413WPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,151,000.00	100%	0	\$0.00		0	
31413WPL3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA		
Total		1	\$1,053,000.00	100%	0	\$0.00		0	
31413WPM1	GREYSTONE SERVICING	1	\$2,140,000.00	100%	0	\$0.00	NA	0	

	CORPORATION INC.								
Total		1	\$2,140,000.00	100%	0	\$0.00		0	
31413WPR0	GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0	
Total		1	\$698,000.00	100%	0	\$0.00		0	
31413WPS8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0	Ì
Total		1	\$4,322,000.00	100%	0	\$0.00		0	
31413WPT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,422,000.00	100%	0	\$0.00		0	
	DELUTE CLUE DANIA								
31413WQ24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	I
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31413WQ57	GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0	Ì
Total		1	\$3,144,000.00	100%	0	\$0.00		0	
31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,306,500.00	100%	0	\$0.00		0	
31413WQD0	GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0	1
Total		3	\$3,426,000.00	100%	0	\$0.00		0	
	CD TVCTO VI								
31413WQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	Ī
Total		1	\$975,000.00	100%	0	\$0.00		0	
31413WQF5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	0	<u></u> _
Total		1	\$6,460,000.00	100%	0	\$0.00		0	

GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0	
	1	\$1,030,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0	
	1	\$1,716,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	
	1	\$1,018,000.00	100%	0	\$0.00		0	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
	1	\$3,000,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
	1	\$12,750,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	
	1	\$1,695,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0	
	1	\$4,828,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	
	1	\$1,148,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
	1	\$4,200,000.00	100%	0	\$0.00		0	
	1	\$1,479,000.00	100%	0	\$0.00	NA	0	
	GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.   SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1   SERVICING   CORPORATION INC.   1 \$1,030,000.00	SERVICING	SERVICING   1   \$1,030,000.00   100%   0	SERVICING   1   \$1,030,000.00   100%   0   \$0.00	SERVICING   1   \$1,030,000.00   100%   0   \$0.00   NA	SERVICING   1   \$1,030,000.00   100%   0   \$0.00   NA   0		

	GREYSTONE								
	SERVICING								
Total	CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00		0	
Total		1	\$1,479,000.00	100%	U	φυ.υυ		U	
31414ACL4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0	
Total		8	\$1,471,062.64	100%	0	\$0.00		0	
31414F7M7	Unavailable	4	\$737,363.52	100%	_	\$0.00	NA	0	
Total		4	\$737,363.52	100%	0	\$0.00		0	
31414GAA7	Unavailable	2	\$354,638.96	100%		\$0.00	NA	0	
Total		2	\$354,638.96	100%	0	\$0.00		0	
214146475	YY '1 1 1		ф2.C2.002.CC	1000		ф0,00	NIA	_	
31414GAB5	Unavailable	2 2	\$363,802.66			\$0.00	NA		
Total			\$363,802.66	100%	0	\$0.00		0	
31414LG44	SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0	
	Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0	
Total		7		100%	0	\$0.00		0	
31414LG51	SUNTRUST MORTGAGE INC.	4	\$1,225,500.00	53.92%	0	\$0.00	NA	0	
	Unavailable	4	. , ,	46.08%	_	\$0.00	NA	0	
Total		8	\$2,272,900.00	100%	0	\$0.00		0	
31414M2A3	COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	
	Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0	
Total		81	\$15,464,192.61	100%	0	\$0.00		0	
31414M2B1	COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	
	Unavailable	23	\$2,991,106.95	54.72%		\$0.00	NA	0	
Total		42	\$5,466,580.51	100%	0	\$0.00		0	
31414M2C9	COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	1	\$243,251.19	NA	0	
` <u> </u>	Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	
Total		406	·	100%		\$243,251.19		0	
31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	1	\$280,704.24	NA	0	

	Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	
Total		_	\$207,304,898.83	100%	1	\$280,704.24	1111	0	
			, ,			. ,			
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	
	Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	
Total		52	\$14,273,679.39	100%	0	\$0.00		0	
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	1	\$134,559.20	NA	1	\$134,
	Unavailable	26		63.51%	1	\$55,969.18	NA	0	
Total		40	\$7,966,220.52	100%	2	\$190,528.38		1	\$134,
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%		\$0.00	NA	0	
	Unavailable	3			0	\$0.00	NA	0	
Total		23	\$6,001,724.06	100%	0	\$0.00		0	
31414M2H8	COUNTRYWIDE	11	\$2,242,845.00	40.43%	0	\$0.00	NA	0	
514141012116	BANK, FSB					·			
	Unavailable	14	\$3,303,955.26		0	\$0.00	NA	0	
Total		25	\$5,546,800.26	100%	0	\$0.00		0	
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	
Total		100	\$11,788,660.01	100%	0	\$0.00		0	
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	1	\$415,942.99	NA	1	\$415,
	Unavailable	89	\$23,984,489.05	51.09%	1	\$246,309.21	NA	1	\$246,
Total		177	\$46,946,266.52	100%	2	\$662,252.20		2	\$662,
31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0	
	Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0	
Total	O TWY WITHOUT	18	·	100%	0	\$0.00	1,11	0	
31414M2M7	Unavailable	4	\$296,300.00		0	\$0.00	NA	0	
Total		4	\$296,300.00	100%	0	\$0.00		0	
			46						
31414M2N5	Unavailable	4	\$221,416.43	100%	_	\$0.00	NA	0	
Total		4	\$221,416.43	100%	0	\$0.00		0	
2141414200	I Inavoitable	1	\$102.012.46	1000	0	¢0.00	NT A	0	
31414M2P0	Unavailable	1	\$102,913.46 \$102,013.46		_	\$0.00	NA	<b>0</b>	
Total		1	\$102,913.46	100%	U	\$0.00		V	

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	COLINTRYWIDE		<del>                                     </del>	<u> </u>	$\square$	<del>                                     </del>	<del></del>	$\vdash$	<b></b>
31414M2Q8	COUNTRYWIDE BANK, FSB	1	\$25,200.00	100%	0	\$0.00	NA	0	
Total		1	\$25,200.00	100%	0	\$0.00	'	0	
			<b></b>	<u> </u>	Ш		<u>'</u>	Ш	<b></b>
31414M2R6	Unavailable	3	1	100%	-	,		+	
Total		3	\$247,890.42	100%	0	\$0.00	<b></b>	0	<u></u> '
-11107001	77 7111	+	<b>\$01.000.10</b>	1000/		\$0.00	H NIA		
31414M2S4	Unavailable	1	\$91,922.18		_		1	-	
Total		1	\$91,922.18	100%	0	\$0.00		0	
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	1	\$246,000.00	NA	1	\$246,
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	. 0	
Total		40	\$10,031,622.79	100%	1	\$246,000.00	'	1	\$246,
			<u> </u>	!	Ш		<u> </u>	Ш	!
31414M2U9	COUNTRYWIDE BANK, FSB	3	·			, , , , ,			
	Unavailable	7			-	,	1	+	<b> </b>
Total		10	\$2,388,572.00	100%	0	\$0.00	<b></b>	0	<del> </del>
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	<u> </u>
Total	OHA. WILLES	69		100%		' ' ' '	1	0	 
						<u></u>			
31414M2W5	Unavailable	3	\$1,748,303.60	100%	0	\$0.00	NA	0	
Total		3	\$1,748,303.60	100%	0	\$0.00	<u> </u>	0	
			<u> </u>	<u> </u>	Ш	<u> </u>	<u> </u>	Ш	
31414M2X3	COUNTRYWIDE BANK, FSB	6			$\sqcup$				
	Unavailable	4			1 1		1		
Total		10	\$6,016,250.00	100%	0	\$0.00	<del></del>	0	<del></del>
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	i
Total	OHA. WILLES	70			1 1	1		0	i
		<u> </u>		_ <del></del>		<u> </u>	<u> </u>	П	l
31414M2Z8	COUNTRYWIDE BANK, FSB	7	\$2,014,775.00		$\vdash$	·		0	
	Unavailable	17				\$242,836.36			
Total		24	\$6,527,725.00	100%	1	\$242,836.36	<b></b> '	0	<del></del>
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	2	\$434,921.06	NA	1	\$154

	Unavailable	293	\$76,788,010.98	59.76%	1	\$402,066.78	NA	0	
Total	O HA TAILLO I		\$128,487,345.94	100%	$\vdash$		- 11 -	1	\$154,
			Ψ1-0,10-,-		$\dot{\Box}$	<del>*************************************</del>		Π	<u> </u>
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	
Total		43	\$13,269,842.92	100%	0	\$0.00		0	
31414M3C8	COUNTRYWIDE BANK, FSB	5	. , ,	33.57%	0	\$0.00	NA	0	
	Unavailable	9		66.43%		\$0.00	NA	0	
Total		14	\$3,139,463.04	100%	0	\$0.00		0	
					Ц			Ц	
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	
	Unavailable	118	\$29,128,909.25	46.72%	1	\$368,527.20	NA	0	
Total		267	\$62,349,677.28	100%	1	\$368,527.20		0	
					Ц			Ш	
31414M3E4	COUNTRYWIDE BANK, FSB	2	\$465,500.00			\$0.00	NA	0	
	Unavailable	7		83.03%		\$0.00	NA	0	
Total		9	\$2,742,461.22	100%	0	\$0.00		0	
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	1	\$428,304.91	NA	0	
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0	
Total		354		100%	1	\$428,304.91		0	
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	
Total		66	\$16,073,489.59	100%	0	\$0.00		0	
					Щ			Ц	
31414M3H7	COUNTRYWIDE BANK, FSB	2		27.78%	0	\$0.00	NA	0	
	Unavailable	8		72.22%		·	NA	0	
Total		10	\$1,426,452.27	100%	0	\$0.00		0	
		_			dash			Н	
31414M3J3	COUNTRYWIDE BANK, FSB	17	. , ,				NA		
	Unavailable	40				\$89,138.91	NA	0	
Total		57	\$5,514,185.39	100%	1	\$89,138.91		0	
	~~~~				$\vdash \vdash$			$\dashv$	
31414M3K0	COUNTRYWIDE BANK, FSB	6	. ,			,	NA		
	Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0	

Total		10	\$1,476,873.19	100%	0	\$0.00		0	
				'	Ù				
31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22			\$48,209.92	NA	0	
	Unavailable	15	\$852,757.87		+ +	· ·		0	
Total		43	\$2,383,527.09	100%	1	\$48,209.92	!	0	'
				<u> </u>	لـــا		!	Ш	<u> </u>
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00			,		0	
	Unavailable	45	\$3,068,824.41			\$79,026.04	1	0	!
Total		81	\$5,343,335.41	100%	1	\$79,026.04	!	0	!
		$\bot$		<u>'</u>	Ш	<u> </u>	!	$\sqcup$	<u></u> !
31414M3N4	COUNTRYWIDE BANK, FSB	5	·					₩	
	Unavailable	32	\$5,246,310.08						
Total		37	\$6,060,310.08	100%	0	\$0.00	<u> </u>	0	<u>'</u>
		$\rightarrow$		<b>└</b>	Ш	<b>,</b>	!	$\sqcup$	<u>'</u>
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00					₩	
	Unavailable	21	\$5,162,355.66	1	+	,		+	
Total		32	\$7,611,310.66	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>		$\perp$		<u>'</u>	Ш	<u> </u>	<u> </u>	$\sqcup$	<u></u> !
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00					₩	
	Unavailable	16		1		,		+	
Total		17	\$2,820,514.72	100%	0	\$0.00	<u> </u>	0	<u></u> '
<u> </u>		$\bot$		<u>'</u>	Ш	<u> </u>	!	$\sqcup$	<u></u> '
31414M3R5	COUNTRYWIDE BANK, FSB	3	. ,	38.24%	$\sqcup$	,		. 0	
	Unavailable	7			-	'		1 1	
Total		10	\$2,408,792.36	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>		$\perp$		<u>'</u>	Ш	<u> </u>	<u> </u>	$\sqcup$	<u> </u>
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0	1
	Unavailable	38	\$3,766,272.16		+	\$86,990.54		1	\$86,
Total		75	\$7,407,737.16	100%	1	\$86,990.54	<u> </u>	1	\$86,
<u> </u>		$\rightarrow$		<b>└</b>	Ш	<b>,</b>	!	$\sqcup$	<del></del>
31414M3T1	COUNTRYWIDE BANK, FSB	19	. , ,		$\sqcup$	,		₩	
	Unavailable	21	\$1,474,687.00						
Total		40	\$2,788,053.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>		$\rightarrow$		<b>└</b>	Ш	<b>,</b>	!	$\sqcup$	<del></del>
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%		,	NA	$\sqcup$	
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	-	
Total		26	\$4,402,637.31	100%	0	\$0.00	<u>.                                    </u>	0	<u> </u>

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	COUNTRYWIDE								
31414M3V6	BANK, FSB	82	\$17,627,449.25	30.32%	1	\$251,599.11	NA	1	\$251
	Unavailable	169	\$40,507,456.79	69.68%	3	\$810,462.48	NA	1	\$297
Total		251	\$58,134,906.04	100%	4	\$1,062,061.59		2	\$549
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	
Total		130	\$17,219,325.31	100%	0	\$0.00		0	
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	
	Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	
Total		49	\$4,866,923.79	100%	0	\$0.00		0	
31414M3Y0	COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0	
	Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0	
Total		10	\$1,613,135.66	100%	0	\$0.00		0	
			, ,						
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	
Total		41	\$3,062,955.00	100%	0	\$0.00		0	
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	
Total		15	\$2,624,200.00	100%	0	\$0.00		0	
31414M4B9	COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0	
Total		10	\$1,938,034.51	100%	0	\$0.00		0	
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	
	Unavailable	198	\$50,673,661.60	67.4%	1	\$202,714.33	NA	1	\$202
Total		301	\$75,181,520.60	100%	1	\$202,714.33		1	\$202
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	
	Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	
Total		30	\$6,414,308.71	100%	0	\$0.00		0	
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31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	ı
	Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	
Total		23	\$1,443,637.84	100%	0	\$0.00		0	
21414141450	TT	2	¢525.725.00	1000	0	ΦΩ ΩΩ	NT A	0	
31414M4F0	Unavailable	3	\$525,725.08	100%	<b>0</b>	\$0.00		<b>0</b>	
Total		3	\$525,725.08	100%	U	\$0.00		U	
31414M4H6	Unavailable	1	\$349,635.93	100%	0	\$0.00	NA	0	
Total		1	\$349,635.93	100%	0	\$0.00		0	
31414M4K9	Unavailable	1	\$201,060.87	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$201,060.87 \$201,060.87	100%	0	\$0.00 <b>\$0.00</b>		0	
1 Otai		1	\$201,000.67	100 %	U	<b>\$0.00</b>		U	
31414M4L7	Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0	
Total		2	\$178,381.17	100%	0	\$0.00		0	
31414M4M5	Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0	
Total	Unavanable	5	\$422,534.43 \$422,534.43	100%	0	\$0.00 <b>\$0.00</b>		0	
lotai		3	φ422,334.43	100 /0	U	φ <b>υ.υυ</b>		U	
31414M4N3	Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0	
Total		2	\$142,188.83	100%	0	\$0.00		0	
21.41.42.4420	** ** ** **		ф.(2.025. <b>7</b> 1	1000	0	Φ0.00	NY A	0	
31414M4P8	Unavailable	1	\$62,935.71	100%		\$0.00		0	
Total		1	\$62,935.71	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414M4R4	BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	
Total		1	\$51,744.39	100%	0	\$0.00		0	
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	
Total	Unavallable	2	\$170,748.93 <b>\$170,748.93</b>	100%		\$0.00 <b>\$0.00</b>		0	
lotai			\$170,740.93	100 %	U	φυ.υυ		U	
31414M4T0	COUNTRYWIDE	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	
51414101410	BANK, FSB					·			
Total	Unavailable	19 <b>70</b>	. , ,	33.05% 100%		\$0.00 <b>\$0.00</b>		<b>0</b>	
lotai		70	\$11,278,172.52	100%	U	<b>\$0.00</b>		U	
31414M4U7	COUNTRYWIDE	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	
5141411407	BANK, FSB								
TD 4.1	Unavailable	56				·		0	
Total		93	\$15,247,553.54	100%	0	\$0.00		0	
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	
<u> </u>	Unavailable	49	\$6,797,588.49	75.27%	1	\$356,973.62	NA	0	<del></del>
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Total		75	\$9,030,946.78	100%	1	\$356,973.62		0	
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	
	Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	
Total		253	\$41,063,743.56	100%	0	\$0.00		0	
31414M4X1	COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	
	Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	
Total		57	\$15,073,868.00	100%	0	\$0.00		0	
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	
	Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	
Total		87	\$25,095,489.00	100%	0	\$0.00		0	
31414M4Z6	Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	
Total		2	\$315,942.11	100%	0	\$0.00		0	
31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	
	Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	
Total		3	\$513,283.88	100%	0	\$0.00		0	
31414M5B8	Unavailable	2	\$302,701.37	100%		·		-	
Total		2	\$302,701.37	100%	0	\$0.00		0	
31414M5C6	Unavailable	1	\$76,827.03	100%				+	
Total		1	\$76,827.03	100%	0	\$0.00		0	
31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%		,	NA		
	Unavailable	8	\$1,819,400.00		0				
Total		23	\$4,886,000.00	100%	0	\$0.00		0	
31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%		'	NA		
	Unavailable	39	\$8,162,022.00			·	NA		
Total		112	\$20,645,756.00	100%	0	\$0.00		0	
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31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00			,			
	Unavailable	32	\$5,152,656.80		0	,		-	
Total		68	\$9,902,434.80	100%	0	\$0.00		0	

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31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	
	Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	
Total		25	\$2,413,447.37	100%	0	\$0.00		0	
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	
Total		15	\$2,858,750.00	100%	0	\$0.00		0	
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	
	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	
Total		37	\$6,441,614.00	100%	0	\$0.00		0	
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	
	Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	
Total		20	\$1,097,256.21	100%	0	\$0.00		0	
31414M5M4	COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0	
	Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0	
Total		5	\$1,488,000.00	100%	0	\$0.00		0	
31414M5N2	COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0	
Total		11	\$3,076,482.09	100%	0	\$0.00		0	
	COUNTRYWIDE				_	4			
31414M5P7	BANK, FSB	14				·		ш	
	Unavailable	43	\$11,628,180.01	73.43%		·			
Total		57	\$15,835,281.93	100%	0	\$0.00		0	
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31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%			NA		
	Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	-	
Total		5	\$1,128,733.77	100%	0	\$0.00		0	
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31414M5S1	Unavailable	1	\$277,800.00	100%		,		-	
Total		1	\$277,800.00	100%	0	\$0.00		0	
31414M5T9	Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0	
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Total		1	\$251,356.63	100%	0	\$0.00	l l	0	1

31414M5U6	Unavailable	7	\$973,938.95	100%	5	\$667,755.22	NA	0	
Total		7	\$973,938.95	100%	5	\$667,755.22		0	
31414M5V4	Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	
Total		1	\$19,983.19	100%	0	\$0.00		0	
31414M5W2	Unavailable	3		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		1	\$36,860.00	100%	0	\$0.00		0	
31414M5Y8	Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0	
Total		3	\$188,750.00	100%	0	\$0.00		0	
31414M5Z5	Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0	
Total		2	\$197,924.97	100%	0	\$0.00		0	
31414M6A9	Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0	
Total		2	\$135,000.00	100%	0	\$0.00		0	
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	2	\$368,640.57	NA	1	\$217,
	Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	0	
Total		1,351	\$375,112,627.25	100%	2	\$368,640.57		1	\$217,
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	
	Unavailable	63	\$3,975,846.97	47.46%	1	\$25,685.77	NA	0	
Total		138		100%	1	\$25,685.77		0	
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31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	
Total		294	\$78,381,159.27	100%	0	\$0.00		0	
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	
Total		247	\$32,682,439.46	100%	0	\$0.00		0	
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	2	\$489,515.19	NA	0	
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	
Total		492	\$134,973,261.91	100%	2	\$489,515.19		0	

31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	. 0	1
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	. 0	·
Total		286	1	100%	1	\$285,499.96		0	
31414M6M3	COUNTRYWIDE BANK, FSB	232	, , ,		₩	,	NA	. 0	
	Unavailable	104	\$19,603,035.05	37.23%		\$167,899.06	NA	. 0	_ 
Total	_	336	\$52,655,649.05	100%	1	\$167,899.06		0	
31414M6N1	COUNTRYWIDE BANK, FSB	158	, , ,		₩	,	NA	ш	
	Unavailable	101	\$10,031,523.07	39.05%	-	\$82,121.02	NA	+ +	
Total		259	\$25,689,244.07	100%	1	\$82,121.02		0	<u> </u>
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31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	36	\$11,360,884.47	44.96%	-	\$0.00	NA	_	
Total		84	\$25,267,066.47	100%	0	\$0.00		0	
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31414M6Q4	COUNTRYWIDE BANK, FSB	100	, , ,		₩	,	NA	ш	<u> </u>
	Unavailable	155			1 1	·	NA	-	
Total		255	\$69,142,386.51	100%	0	\$0.00		0	
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31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	. 0	_ 
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	. 0	·
Total		63	1	100%		\$0.00		0	<u> </u>
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	<u> </u>
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	. 0	
Total		17	\$3,647,755.00	100%	0	\$0.00		0	
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31414M6U5	COUNTRYWIDE BANK, FSB	39				·	NA	$\sqcup$	
	Unavailable	86				\$303,246.43	NA	1	\$134
Total		125	\$25,769,350.40	100%	2	\$303,246.43			\$134
31414M6V3	COUNTRYWIDE	56	\$3,630,955.00	40.68%	1	\$84,860.24	NA	1	\$84

	BANK, FSB		l						
	Unavailable	77	\$5,294,935.63	59.32%	3	\$118,616.81	NA	0	
Total		133	\$8,925,890.63	100%	4	\$203,477.05		1	\$84,
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	2	\$536,524.78	NA	2	\$536,
	Unavailable	112	\$31,156,516.65	80.72%	1	\$365,079.06	NA	1	\$365.
Total		141	\$38,596,635.83	100%		\$901,603.84	· ·	3	\$901.
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	
Total		52	\$9,502,184.00	100%	0	\$0.00		0	
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31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	
	Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	
Total		123	\$19,564,403.37	100%	0	\$0.00		0	
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	
	Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0	
Total		42	\$6,816,361.72	100%	0	\$0.00		0	
31414M7A8	COUNTRYWIDE BANK, FSB	124	. , ,	59.33%		\$0.00	NA	0	
	Unavailable	86	\$11,224,714.04	40.67%	-	\$0.00	NA	0	
Total		210	\$27,599,794.13	100%	0	\$0.00		0	
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	
	Unavailable	66	\$4,764,084.35	28.94%	1	\$64,040.31	NA	0	
Total		238	\$16,464,245.35	100%	-	\$64,040.31		0	
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31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0	
	Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	
Total		105	\$23,149,790.01	100%	0	\$0.00		0	
31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%		\$0.00	NA	0	
	Unavailable	115	\$28,940,359.94	58.69%		\$0.00	NA	0	
Total		204	\$49,314,163.94	100%	0	\$0.00		0	
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31414M7E0	BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	

	Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0	
Total		52	\$5,134,608.72	100%	0	\$0.00		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	0	
Total		95	\$9,182,439.86	100%	1	\$98,373.85		0	<del> </del>
31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	
	Unavailable	21	\$3,101,450.00			\$0.00	NA		<u> </u>
Total		69	\$9,540,787.00	100%	0	\$0.00		0	
31414М7Н3	COUNTRYWIDE BANK, FSB Unavailable	107	\$26,823,796.32 \$45,196,776.98	37.24% 62.76%		\$0.00 \$584,730.94	NA NA	0	\$411,
Total	Ullavallauic	281	\$43,196,776.98 \$72,020,573.30	100%		\$584,730.94 \$584,730.94	17/1	1	\$411, <b>\$411</b> ,
10tai		201	\$12,020,313.30	100 /0		φ30 <del>1</del> ,/30.21		一	<u>₽<del>+</del>11</u> ,
31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	1	\$84,927.68	NA	1	\$84,
Total		9	\$1,848,199.01	100%	1	\$84,927.68		1	\$84,
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31414MUT1	Unavailable	1	\$153,963.68	100%	-	\$0.00	NA	-	
Total		1	\$153,963.68	100%	0	\$0.00		0	<b></b>
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%		\$0.00	NA		
	Unavailable	2	\$309,938.00			\$0.00	NA		
Total		3	\$411,431.92	100%	0	\$0.00		0	
31414MW36	Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0	
Total	Onuvaria de la constanta de la	4	\$848,732.96	100%		\$0.00		0	
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31414MW44	Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	0	
Total		3	\$657,412.63	100%		\$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	<u></u>
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31414MWV4	Unavailable	1	\$67,171.34	100%		\$0.00	NA		<u> </u>
Total		1	\$67,171.34	100%	0	\$0.00		0	<b></b>
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31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	
Total		6	\$641,132.62	100%	0	\$0.00		0	
31414MWX0	Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	0	
Total		2	\$127,435.20	100%	0	\$0.00		0	
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21.41.43.432.27	COUNTRYWIDE	70	Φ4 010 C04 42	60.076	_	Φ0.00	27.4		
31414MX27	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	
			,						
24.44.43.5772.5	COUNTRYWIDE	•	<b>AT TOO 264</b> 00	2400~		40.00	37.	0	
31414MX35	BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	
	Unavailable	53	\$14,364,167.86	65.02%	2	\$643,159.66	NA	1	\$227
Total		81	\$22,093,428.86	100%	2	\$643,159.66		1	\$227
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	COUNTRYWIDE								
31414MX43	BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	
Total		14	\$3,951,084.78	100%	0	\$0.00		0	
			40,000,000			7			
	COUNTRYWIDE								
31414MX50	BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	
Total		169	\$21,794,076.69	100%	0	\$0.00	1,111	0	
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	COUNTRYWIDE								
31414MX68	BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	
	Unavailable	43	\$7,083,590.44	48.11%	1	\$122,604.25	NA	1	\$122
Total	Onavanaore	97	\$14,723,245.51	100%	1	\$122,604.25	1111	1	\$122
Total		71	Ψ11,720,210.01	100 /0		Ψ122,00 1.20		_	ΨΙΖΖ
	COUNTRYWIDE								
31414MX76	BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	
Total	Chavanaore	114	\$25,637,955.79	100%	0	\$0.00	1171	0	
lotai		117	Ψ25,051,755.17	100 /0	U	φ <b>υ.υυ</b>		U	
	COUNTRYWIDE								
31414MX84	BANK, FSB	145	\$36,608,801.64	49.8%	2	\$596,651.44	NA	0	
1	Unavailable	139	\$36,900,964.39	50.2%	1	\$341,347.43	NA	1	\$341
Total	Chavanaore	284	\$73,509,766.03	100%	3	\$937,998.87	1171	1	\$341
1 71111		204	φ10,007,100.03	100 /0	J	Ψ2019220.01		1	ψΤ1
	COUNTRYWIDE								
31414MX92	BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0	
<u> </u>	Unavailable	31	\$8,847,499.87	73.14%	1	\$79,197.62	NA	0	
Total	Onavanaoic	44	\$12,097,099.87	100%	1	\$79,197.62 \$ <b>79,197.62</b>	11/1	0	
1 Otal			φ12,U21,U22.01	100 70	1	φ19,191.02		U	

31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	1	\$252,201.58	NA	0	
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	
Total		103	\$25,016,690.23	100%	1	\$252,201.58		0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
Total		48	\$6,234,326.45	100%	0	\$0.00		0	
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	
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	\$0.00	NA	0	
Total		33	\$3,230,994.86	100%	0	\$0.00		0	
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	
	Unavailable	76	\$12,342,604.01	56.71%		\$0.00	NA	0	
Total		134	\$21,764,082.76	100%	0	\$0.00		0	
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	
	Unavailable	5	, , , ,	10.49%	_	\$0.00	NA	0	
Total		48	\$4,690,707.43	100%	0	\$0.00		0	
31414MY34	COUNTRYWIDE	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0	
	BANK, FSB Unavailable	5	\$765.266.55	23.65%	0	\$0.00	NA	0	
Total	Ullavallaule	21	\$765,366.55 <b>\$3,236,309.55</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	
าบเลา		21	<b>Ф</b> 3,430,309.33	100%	U	<b>\$0.00</b>		Ľ	
31414MY42	COUNTRYWIDE	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0	
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	BANK, FSB			. !			ļ		
	Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0	
Total		11	\$3,682,560.33		1	\$0.00		0	
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	
Total		117	\$19,722,743.08	100%	0	\$0.00		0	
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	
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	
Total		45	\$5,914,928.00	100%	0	\$0.00		0	
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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	
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31414MY91	COUNTRYWIDE BANK, FSB	113	. , ,	52.54%		\$369,234.90	NA	Н	\$369,
	Unavailable	94	. , ,	47.46%		,	NA	0	
Total		207	\$47,713,257.36	100%	1	\$369,234.90		1	\$369,
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31414MYA8	COUNTRYWIDE BANK, FSB	13					NA		
	Unavailable	6	,			\$0.00	NA		
Total		19	\$3,137,667.40	100%	0	\$0.00		0	
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31414MYB6	COUNTRYWIDE	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	
	BANK, FSB								
T-4al	Unavailable	97	\$27,758,398.48	50.43% <b>100%</b>	1	\$0.00	NA	<b>0</b>	
Total		202	\$55,043,520.31	100 70	V	\$0.00		V	
	COUNTRYWIDE				Н			$\vdash \vdash$	
31414MYC4	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	Chavanaore	12	\$3,266,998.56	100%		\$0.00	1112	0	
10001		1	Ψυμουμο	100 /0	H	4000		Ť	
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	
011111111111111111111111111111111111111	BANK, FSB		Ψ1,002,0-2.0	12.02.		, , , , ,		لّ	

	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	
Total	Chavanable	20	\$5,308,484.93		0	,		0	
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31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	
	Unavailable	26	\$2,954,000.77	70.08%	2	\$133,088.18	NA	1	\$88
Total		40	\$4,215,066.77	100%	2	\$133,088.18		1	\$88
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,696,306.46		_	,		-	
Total		40	\$5,305,453.46	100%	0	\$0.00		0	
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00		0	\$0.00	NA	0	
	Unavailable	30	\$8,468,773.24	60.99%	0	,			
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%					
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			·			
Total		2	\$340,325.99	100%	0	\$0.00		0	
2141424777	TT '1.1.1	1	Φ1.64. <b>5</b> 20.04	1000	_	ФО ОО	D.T.A.	0	
31414MYN0	Unavailable	1	\$164,538.84	100%		·		<b>0</b>	
Total		1	\$164,538.84	100%	0	\$0.00		V	
31414MYP5	Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0	
Total	Chavanaoic	3	\$562,060.05	100%	0	'		0	
			42 0 <b>2</b> ,000,00	20070	Ť	Ψ0.00			
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	
Total		1	\$118,790.58	100%	0			0	
31414MYR1		2	\$496,769.02	100%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
Total		2	\$496,769.02	100%	0	\$0.00		0	
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	
Total		1	\$74,853.83	100%	0	\$0.00		0	
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	
Total		1	\$71,933.31	100%	0	\$0.00		0	
31414MYV2	Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0	
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	0	
Total		1	\$70,810.00	100%	0	\$0.00		0	
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	
	Unavailable	20	\$4,933,207.17	70.1%		1 7	NA		
Total		30	\$7,036,890.17	100%	2	\$527,024.39		0	
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,095,589.04	53.52%			NA	-	
Total		30	\$3,915,694.04	100%	0	\$0.00		0	
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0	
<u> </u>	Unavailable	9	\$2,154,722.40				NA		
Total		50	\$9,469,656.69	100%	0	\$0.00		0	
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0	
	Unavailable	21	\$2,804,846.77	47.58%	0	· ·	NA	-	
Total		44	\$5,895,529.77	100%	0	\$0.00		0	
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	
	Unavailable	36	\$4,632,258.82	21.37%			NA	-	
Total		166	\$21,676,317.82	100%	0	\$0.00		0	
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	

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	Unavailable	19		23.34%	-	\$0.00	NA	0	
Total		81	\$8,013,758.41	100%	0	\$0.00		0	
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31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	
	Unavailable	34	\$8,545,931.13	72.13%	1	\$184,827.57	NA	0	
Total		47	\$11,848,172.29	100%	1	\$184,827.57		0	
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31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00			\$0.00	NA	0	
	Unavailable	9		18.24%		\$0.00	NA	0	
Total		52	\$3,630,777.13	100%	0	\$0.00		0	
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31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0	
Total		133	\$22,326,421.24	100%	0	\$0.00		0	
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31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	
	Unavailable	32	\$7,228,985.45	55.63%	1	\$78,987.67	NA	1	\$78,
Total		61	\$12,995,543.45	100%	1	\$78,987.67		1	<b>\$78</b> ,
31414MZB5	Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0	
Total		2	\$282,831.38	100%	0	\$0.00		0	
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31414MZC3	Unavailable	2	\$274,739.06	100%	2	\$262,376.92	NA	0	
Total		2	\$274,739.06	100%	2	\$262,376.92		0	
					Щ			Ш	
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%	1	\$98,400.79	NA	1	\$98,
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	
Total		111	\$25,002,074.54	100%	1	\$98,400.79		1	<b>\$98</b> ,
					Щ			$\sqcup$	
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	
Total		63	\$4,430,480.77	100%	0	\$0.00		0	
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31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	

	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	ī
Total	- Charanact	34	. , , ,	1	+	,	- 11 -	0	
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31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	
	Unavailable	29	\$3,920,713.42	36.28%	+	1	NA	0	
Total		81	\$10,807,875.42	100%	0	\$0.00		0	
<u> </u>		!		!	Щ	<b>.</b>		$\coprod$	<u> </u>
31414MZJ8	COUNTRYWIDE BANK, FSB	29			$\sqcup$	,	NA	$\sqcup$	
<b>_</b>	Unavailable	6	†	18.22%	-	,	NA	1	
Total		35	\$3,428,582.71	100%	0	\$0.00	!	0	<del></del>
31414MZK5	COUNTRYWIDE BANK, FSB	12				,	NA	0	
	Unavailable	7		42.42%	1 1		NA	+	
Total		19	\$4,097,386.31	100%	0	\$0.00		0	<u>'</u>
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	
	Unavailable	13	<u> </u>		_	· ·	NA	1	
Total		79	\$12,721,198.20	100%	0	\$0.00	!	0	<u> </u>
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	Ī
Total		37		1	_			0	
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00			. ,	NA	0	
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	
Total		90	\$21,609,968.00	100%	1	\$306,482.39		0	
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	
	Unavailable	244		1	-	\$267,438.63	NA	1	\$267,
Total		630	\$149,128,826.22	100%	1	\$267,438.63	!	1	\$267
<u> </u>				<u></u> !	$\Box$	<b>.</b>	!	$\coprod$	<u> </u>
31414MZQ2	COUNTRYWIDE BANK, FSB	50	. , ,	31.74%	$\sqcup$	, , , , , , , , , , , , , , , , , , , ,	NA	+	<u> </u>
	Unavailable	120		68.26%	1 1	\$382,434.04	NA	-	
Total		170	\$41,230,103.28	100%	2	\$912,682.40		0	<del>                                     </del>
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,091,805.23	85.87%	$\begin{bmatrix} 1 \end{bmatrix}$	\$299,052.09	NA	$  \uparrow  $	\$299

COUNTRYWIDE   32	0 1 0 0 0	\$376,
BANK, FSB   32   \$9,467,831.82   87.19%   1   \$376,200.00   NA	0 1 0 0 0	\$376,
Total         36         \$10,858,581.82         100%         1         \$376,200.00           31414MZT6         COUNTRYWIDE BANK, FSB         30         \$8,375,433.76         79.99%         0         \$0.00         NA           Unavailable         9         \$2,095,420.58         20.01%         0         \$0.00         NA           Total         39         \$10,470,854.34         100%         0         \$0.00	0 0 0	\$376,
COUNTRYWIDE   30   \$8,375,433.76   79.99%   0   \$0.00   NA	0	
BANK, FSB 30 \$8,375,433.76 79.99% 0 \$0.00 NA Unavailable 9 \$2,095,420.58 20.01% 0 \$0.00 NA Total 39 \$10,470,854.34 100% 0 \$0.00	0	
BANK, FSB 30 \$8,375,433.76 79.99% 0 \$0.00 NA Unavailable 9 \$2,095,420.58 20.01% 0 \$0.00 NA Total 39 \$10,470,854.34 100% 0 \$0.00	0	
Total 39 \$10,470,854.34 100% 0 \$0.00	0	t
COLINTRYWIDE		
	_	
BANK, FSB 18 \$4,946,745.68 85.39% 0 \$0.00 NA		
Unavailable 3 \$846,250.00 14.61% 0 \$0.00 NA		t
Total 21 \$5,792,995.68 100% 0 \$0.00	0	
	<u> </u>	<u> </u>
31414MZV1   COUNTRYWIDE   6 \$1,161,013.64 36.28% 0 \$0.00 NA	0	
Unavailable 5 \$2,039,191.77 63.72% 1 \$422,411.50 NA		1
Total 11 \$3,200,205.41 100% 1 \$422,411.50	0	<u> </u>
	<u> </u>	
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		1
Total 59 \$10,271,221.60 100% 0 \$0.00	0	<b></b>
	<u> </u>	<u> </u>
31414MZX7   COUNTRYWIDE   3 \$342,500.00 10.61% 0 \$0.00 NA	0	
Unavailable 12 \$2,886,473.14 89.39% 0 \$0.00 NA		
Total 15 \$3,228,973.14 100% 0 \$0.00	0	
	<u> </u>	
31414MZY5   COUNTRYWIDE 7 \$1,475,822.36 68.86% 0 \$0.00 NA	0	
BANK, FSB 7 \$1,473,822.56 66.66 6 \$0.00 NA Unavailable 3 \$667,393.56 31.14% 0 \$0.00 NA	0	<u> </u>
Unavailable   3   \$667,393.56   31.14%   0   \$0.00   NA	0	1
10141   10 \$2,143,213.92   100 % 0 \$0.00	U	<u> </u>
31414MZZ2 COUNTRYWIDE 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	t
7-27-27-27-27-27-27-27-27-27-27-27-27-27	Ť	
31414RD44 INDEPENDENT BANK 16 \$2,527,690.30 100% 0 \$0.00 NA	0	
Total 16 \$2,527,690.30 100% 0 \$0.00	0	
		1

31414RD51	INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	0	\$0.00	NA	0	
Total	o ora orarriory	18	\$2,505,094.27	100%	0	\$0.00		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	
31414TVN8	THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0	
Total		26	\$2,554,437.44	100%	0	\$0.00		0	
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	
Total		127	\$24,536,671.72	100%	0	\$0.00		0	
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	
Total		46	\$8,011,058.62	100%	0	\$0.00		0	
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%	1	\$47,339.76	NA	0	
Total		47	\$2,814,622.72	100%	1	\$47,339.76		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	0	
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	
	MATIONAL DAM	<u> </u>			<u> </u>				<u> </u>

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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				,			
	Unavailable	4		18.1%		\$0.00	NA		
Total		38	\$4,389,503.39	100%	0	\$0.00		0	<u> </u>
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	
	Unavailable	54	\$8,145,367.92	77.93%	-	\$0.00	NA		
Total		68	\$10,452,235.66	100%	0	\$0.00		0	
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%		\$0.00	NA		
<u> </u>	Unavailable	28		81.12%		\$0.00		0	
Total		34	\$6,358,903.92	100%	0	\$0.00		0	<u> </u>
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	
	Unavailable	33					NA		
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%	1	\$103,215.58	NA	0	
Total		163	\$15,992,217.87	100%	1	\$103,215.58		0	
31414XW40	BANK OF AMERICA NA		\$160,918,530.03	100%	7	\$2,023,561.81	NA		\$1,044.
Total		566	\$160,918,530.03	100%	7	\$2,023,561.81		4	\$1,044

	BANK OF AMERICA								
31414XW57	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%	1	\$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	\$0.00	NA	0	
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	
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 NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	
Total		235	\$60,119,376.71	100%	0	\$0.00		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%	1	\$181,564.27	NA	1	\$18
Total		58	\$14,603,400.67	100%	1	\$181,564.27		1	\$182
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	
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	1	\$103,123.70	NA	1	\$103
Total		34	\$3,177,845.68	100%	1	\$103,123.70		1	\$103
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	
Total		172	\$33,422,796.70	100%	0	\$0.00		0	
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	
Total		125	\$6,225,016.96	100%	0	\$0.00		0	
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	
Total		84	\$18,600,175.16	100%	0	\$0.00		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	0	
Total	,	66	\$15,229,772.70	100%	0	\$0.00		0	
31415CBJ5		218	\$46,225,260.81	100%	1	\$230,184.47	NA	1	\$230

	CTX MORTGAGE COMPANY, LLC								
Total		218	\$46,225,260.81	100%	1	\$230,184.47		1	\$230
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	
31415CPX9	PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0	
Total		42	\$11,504,975.00	100%	0	\$0.00		0	
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	
Total		43	\$5,573,690.24	100%	0	\$0.00		0	
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	
Total		42	\$2,769,104.25	100%	0	\$0.00		0	
31415L4T1 <b>Total</b>	Unavailable	96 <b>96</b>	\$19,025,968.61 <b>\$19,025,968.61</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	
31415L4U8 <b>Total</b>	Unavailable	52 <b>52</b>	\$11,341,113.38 <b>\$11,341,113.38</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
31415L4V6 <b>Total</b>	Unavailable	33 33	\$3,524,893.17 <b>\$3,524,893.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
31415L4W4 <b>Total</b>	Unavailable	11 11	\$2,402,450.00 \$2,402,450.00	100% <b>100</b> %	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA	0	
31415L5M5	Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	
Total		18	\$2,220,434.92	100%	0	\$0.00		0	
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	
Total		59	\$5,412,500.78	100%	0	\$0.00		0	_

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BANK OF AMERICA							H	
NA NA		. , ,				NA	0	
	31	\$5,576,216.18	100%	0	\$0.00		0	
	<u> </u>							
BANK OF AMERICA NA	88	\$6,565,700.04	100%	1	\$213,119.16	NA	0	
	88	\$6,565,700.04	100%	1	\$213,119.16		0	
BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	
	19	\$3,865,947.64	100%	0	\$0.00		0	
KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	
	9	\$1,455,732.00	100%	0	\$0.00		0	
KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	
	27	\$6,509,830.20	100%	0	\$0.00		0	
KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	
	64	\$12,287,046.00	100%	0	\$0.00		0	
KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	
	36	\$5,723,283.00	100%	0	\$0.00		0	
Unavailable					\$381,117.49	NA	0	
	436	\$117,900,563.42	100%	1	\$381,117.49		0	
Unavailable	_					NA	-	
	60	\$11,458,281.99	100%	1	\$196,372.23		0	
	<u> </u>							
Unavailable					·	NA	-	
	68	\$17,740,341.03	100%	1	\$146,407.43		0	
BANK OF AMERICA	11	\$2,750,374.14	100%	0	\$0.00	NA	0	
A 14 A	11	\$2,750,374,14	100%	0	\$0.00		0	
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BANK OF AMERICA NA	49	\$12,329,502.43	100%	2	\$526,398.44	NA	1	\$297
	49	\$12,329.502.43	100%	2	\$526.398.44		1	\$297
		, , , , , , , , = . 10			, -,		Ť	
	BANK OF AMERICA NA  BANK OF AMERICA NA  KBA MORTGAGE, LLC  KBA MORTGAGE, LLC  KBA MORTGAGE, LLC  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA	NA   31   31	BANK OF AMERICA NA  BANK O	NA  31 \$5,576,216.18 100%  31 \$5,576,216.18 100%  BANK OF AMERICA NA  88 \$6,565,700.04 100%  88 \$6,565,700.04 100%  BANK OF AMERICA NA  19 \$3,865,947.64 100%  KBA MORTGAGE, LLC  9 \$1,455,732.00 100%  KBA MORTGAGE, LLC  27 \$6,509,830.20 100%  KBA MORTGAGE, LLC  43 \$12,287,046.00 100%  KBA MORTGAGE, LLC  44 \$12,287,046.00 100%  KBA MORTGAGE, LLC  45 \$5,723,283.00 100%  Unavailable  436 \$117,900,563.42 100%  Unavailable  436 \$117,900,563.42 100%  Unavailable  436 \$117,900,563.42 100%  Unavailable  436 \$17,740,341.03 100%  Unavailable  68 \$17,740,341.03 100%  BANK OF AMERICA NA  11 \$2,750,374.14 100%  BANK OF AMERICA NA  49 \$12,329,502.43 100%	NA 31 \$5,576,216.18 100% 0  BANK OF AMERICA 88 \$6,565,700.04 100% 1  BANK OF AMERICA 19 \$3,865,947.64 100% 0  KBA MORTGAGE, 19 \$1,455,732.00 100% 0  KBA MORTGAGE, 27 \$6,509,830.20 100% 0  KBA MORTGAGE, 27 \$6,509,830.20 100% 0  KBA MORTGAGE, 64 \$12,287,046.00 100% 0  KBA MORTGAGE, 64 \$12,287,046.00 100% 0  KBA MORTGAGE, 36 \$5,723,283.00 100% 0  Unavailable 436 \$117,900,563.42 100% 1  Unavailable 60 \$11,458,281.99 100% 1  Unavailable 68 \$17,740,341.03 100% 1  Unavailable 68 \$17,740,341.03 100% 1  Unavailable 68 \$17,740,341.03 100% 1  BANK OF AMERICA NA 49 \$12,329,502.43 100% 0  BANK OF AMERICA 49 \$12,329,502.43 100% 0  BANK OF AMERICA 49 \$12,329,502.43 100% 2	NA  31 \$5,5/6,216.18 100% 0 \$0.00  BANK OF AMERICA NA  88 \$6,565,700.04 100% 1 \$213,119.16  88 \$6,565,700.04 100% 1 \$213,119.16  BANK OF AMERICA NA  19 \$3,865,947.64 100% 0 \$0.00  KBA MORTGAGE, S1,455,732.00 100% 0 \$0.00  KBA MORTGAGE, C27 \$6,509,830.20 100% 0 \$0.00  KBA MORTGAGE, S6,509,830.20 100% 0 \$0.00  KBA MORTGAGE, C4 \$12,287,046.00 100% 0 \$0.00  KBA MORTGAGE, S6,509,830.20 100% 0 \$0.00  KBA MORTGAGE, S7,23,283.00 100% 0 \$0.00  KBA MORTGAGE, S6,509,830.20 100% 0 \$0.00  ULC S64 \$12,287,046.00 100% 0 \$0.00  KBA MORTGAGE, S6,509,830.20 100% 0 \$0.00  ULC S64 \$17,287,046.00 100% 0 \$0.00  ULC S64 \$12,287,046.00 100% 0 \$0.00  ULC S65 \$11,458,281.99 100% 1 \$381,117.49  Unavailable S68 \$17,740,341.03 100% 1 \$196,372.23  Unavailable S68 \$17,740,341.03 100% 1 \$196,372.23  Unavailable S68 \$17,740,341.03 100% 1 \$146,407.43  BANK OF AMERICA NA  11 \$2,750,374.14 100% 0 \$0.00  BANK OF AMERICA NA  49 \$12,329,502.43 100% 2 \$526,398.44	NA 31 \$5,576,216.18 100% 0 \$0.00 NA 31 \$5,576,216.18 100% 0 \$0.00 NA  BANK OF AMERICA 88 \$6,565,700.04 100% 1 \$213,119.16 NA  88 \$6,565,700.04 100% 1 \$213,119.16 NA  BANK OF AMERICA 19 \$3,865,947.64 100% 0 \$0.00 NA  19 \$3,865,947.64 100% 0 \$0.00 NA  KBA MORTGAGE, 9 \$1,455,732.00 100% 0 \$0.00 NA  LLC 9 \$1,455,732.00 100% 0 \$0.00 NA  KBA MORTGAGE, 27 \$6,509,830.20 100% 0 \$0.00 NA  KBA MORTGAGE, 64 \$12,287,046.00 100% 0 \$0.00 NA  KBA MORTGAGE, 64 \$12,287,046.00 100% 0 \$0.00 NA  KBA MORTGAGE, 36 \$5,723,283.00 100% 0 \$0.00 NA  KBA MORTGAGE, 16 \$17,900,563.42 100% 1 \$381,117.49 NA  What is a string of the string of t	NA  31 \$5,576,216.18 100% 0 \$0.00 NA 0  31 \$5,576,216.18 100% 0 \$0.00 NA 0  BANK OF AMERICA NA  88 \$6,565,700.04 100% 1 \$213,119.16 NA 0  88 \$6,565,700.04 100% 1 \$213,119.16 NA 0  BANK OF AMERICA NA  19 \$3,865,947.64 100% 0 \$0.00 NA 0  KBA MORTGAGE, LLC  9 \$1,455,732.00 100% 0 \$0.00 NA 0  KBA MORTGAGE, LLC  27 \$6,509,830.20 100% 0 \$0.00 NA 0  KBA MORTGAGE, LLC  48 \$12,287,046.00 100% 0 \$0.00 NA 0  KBA MORTGAGE, LLC  49 \$1,455,732.00 100% 0 \$0.00 NA 0  KBA MORTGAGE, LLC  50 \$5,723,283.00 100% 0 \$0.00 NA 0  KBA MORTGAGE, LLC  64 \$12,287,046.00 100% 0 \$0.00 NA 0  KBA MORTGAGE, LLC  64 \$12,287,046.00 100% 0 \$0.00 NA 0  Unavailable  436 \$117,900,563.42 100% 1 \$381,117.49 NA 0  Unavailable  60 \$11,458,281.99 100% 1 \$196,372.23 NA 0  Unavailable  68 \$17,740,341.03 100% 1 \$196,372.23 NA 0  BANK OF AMERICA NA  49 \$12,329,502.43 100% 2 \$526,398.44 NA 1  BANK OF AMERICA NA  49 \$12,329,502.43 100% 2 \$526,398.44 NA 1

31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	I
Total		318	\$41,374,379.69	100%	0	\$0.00		0	
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	1	\$68,306.67	NA	0	
Total		240	\$15,037,926.63	100%	1	\$68,306.67		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% <b>100</b> %	0	,		0	
31415Q3J3 <b>Total</b>	RBS CITIZENS, NA	18 <b>18</b>				<u> </u>		0	
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25						0	
Total		25	\$4,002,393.44	100%	0	\$0.00		0	
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	
Total		43	\$7,510,298.73	100%	0	\$0.00		0	
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	
Total		37	\$3,009,657.79	100%	0	\$0.00		0	
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	
Total		34	\$9,502,296.17	100%	0	\$0.00		0	
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	
Total		39	\$6,004,738.50	100%	0	\$0.00		0	
31415QCJ3	THIRD FEDERAL 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	
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	
Total		28	\$6,025,885.76	100%	0	\$0.00		0	

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31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	
Total		26	\$5,023,135.17	100%	0	\$0.00		0	
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	
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	
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0	
Total		42	\$10,014,804.94	100%	0	\$0.00		0	
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	
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	
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	
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31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		13	\$1,544,225.19	100%	0	\$0.00		0	
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	
Total		17	\$3,070,616.12	100%	0	\$0.00		0	
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	
Total		106	\$21,149,590.76	100%	0	\$0.00		0	
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	1	\$146,171.58	NA	1	\$146,
Total		152	\$31,794,452.64	100%	1	\$146,171.58		1	\$146,
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	
Total		23	\$3,004,802.03	100%	0	\$0.00		0	
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	
Total		19	\$3,831,762.30	100%	0	\$0.00		0	
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	. ,	100%		\$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	

31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	
Total		30	\$5,424,674.87	100%	0	\$0.00		0	
			+-,			7			
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	
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	
Total		12	\$1,642,811.00	100%	0	\$0.00		0	
31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	
Total		32	\$6,694,354.04	100%	0	\$0.00		0	
	CMACMOREGACE								
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	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	
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	CORPORATION								
	Unavailable	231	\$64,562,656.78	96.85%	1	\$336,681.68	NA	0	
Total		238	\$66,661,434.78	100%	_1	\$336,681.68		0	
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	1	\$273,535.77	NA	0	
	Unavailable	130	\$30,378,996.50	91.06%	1	\$381,773.05	NA	0	
Total		144	\$33,359,856.50	100%	2	\$655,308.82		0	
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
Total		15	\$4,000,841.00	100%		\$0.00		0	
31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%		\$0.00	NA	0	
	Unavailable	103	\$26,934,149.91	93.46%		\$579,395.78	NA	1	\$248
Total		110	\$28,818,638.32	100%	2	\$579,395.78		1	\$248
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%		\$0.00	NA		
	Unavailable	52	\$11,845,120.95			\$0.00	NA	0	
Total		56	\$13,036,824.86	100%	0	\$0.00		0	
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	
	Unavailable	70	\$18,500,649.00			\$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		1	\$283,546.03	NA	0	
Total		364	\$90,162,984.70	100%	1	\$283,546.03		0	
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	1	\$326,239.54	NA	0	
	Unavailable	244	\$62,629,908.97	94.89%	1	\$193,241.36	NA	0	
Total		257	\$66,003,058.97	100%	2	\$519,480.90		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	

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31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	
Total		24	\$2,535,271.05	100%	0	\$0.00		0	
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	1	\$95,381.19	NA	0	
Total		226	\$22,388,131.12	100%	1	\$95,381.19		0	
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	2	\$606,935.02	NA	0	
Total		342	\$92,546,481.07	100%	2	\$606,935.02		0	
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	1	\$268,910.90	NA	1	\$268
Total		70	\$16,312,220.37	100%	1	\$268,910.90		1	\$268
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	1	\$150,489.67	NA	1	\$150
Total		92	\$15,072,120.05	100%	1	\$150,489.67		1	\$150
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%	1	\$219,327.99	NA	0	
Total		5	\$1,490,800.00	100%	1	\$219,327.99		0	
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	1	\$141,062.77	NA	1	\$14
Total		76	\$9,791,070.24	100%	_1	\$141,062.77		1	\$14
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%	2	\$197,134.11	NA	2	\$19
Total		57	\$5,494,640.62	100%	2	\$197,134.11		2	\$19'
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		36	\$4,722,393.10	100%	1	\$117,521.39	NA	0	

	BANK OF AMERICA NA								
Total		36	\$4,722,393.10	100%	1	\$117,521.39		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	
31415RKP8	BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0	
Total		24	\$3,861,809.76	100%	0	\$0.00		0	
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	
Total		9	\$1,068,016.00	100%	0	\$0.00		0	
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	
Total		35	\$6,134,797.75	100%	0	\$0.00		0	
31415RKS2	BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$208,054.52	NA	0	
Total		18	\$2,840,997.09	100%	1	\$208,054.52		0	
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	-
Total		12	\$4,082,680.00	100%	0	\$0.00		0	
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	
Total		15	\$5,088,105.00	100%	0	\$0.00		0	
31415RLH5	BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0	
Total		7	\$1,862,406.97	100%	0	\$0.00		0	
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	
Total		8	\$1,779,000.00	100%	0	\$0.00		0	

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	GUILD MORTGAGE							$\vdash \vdash$	
31415RTX2	COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	Ī
Total		12	\$3,080,453.79	100%	0	\$0.00		0	
	GUILD MORTGAGE							H	
31415RTY0	COMPANY	8	\$2,128,800.00	85.2%		,	NA	0	
	Unavailable	2	\$369,840.00	14.8%		,	NA	0	
Total		10	\$2,498,640.00	100%	0	\$0.00		0	
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0	
	Unavailable	1	\$258,000.00	6.14%	_	,	NA	0	
Total		20	\$4,201,525.00	100%	0	\$0.00		0	
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	
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	<u> </u>
Total		6	\$1,382,302.82	100%		·		0	
21.4150.4.65	DIDIVILLO DANKE FOR	0	Φ1. CO2. <b>5</b> 1.4. <b>5</b> 0	1000		ф0.00	27.4		
31415SAG7 Total	INDYMAC BANK, FSB	8 8	\$1,602,514.59 <b>\$1,602,514.59</b>	100% 100%	0 <b>0</b>		NA	<b>0</b>	
1 otal		0	φ1,002,314.39	100 /6	U	φυ.υυ		U	
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	
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	
	Unavailable	1	\$163,284.52	7.58%	-		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%		·	NA	0	
Total		28	\$7,736,701.33	100%	0	\$0.00		0	
			4			40.00			
31415SAL6	INDYMAC BANK, FSB Unavailable	66 10		83.08% 16.92%		·	NA NA	0	
Total	Onavanaoic	76	' / /	100%			INA	0	·
31415SAM4	INDYMAC BANK, FSB	115		94.8%		·	NA		
	Unavailable	8	\$1,430,794.50	5.2%			NA		
Total		123	\$27,508,916.03	100%	0	\$0.00		0	
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	
					0				

31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0	
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0	
Total		9	\$1,016,654.94	100%	0	\$0.00		0	
		_	** ** = **			40.00			
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%			NA	-	
TD ( )	Unavailable	4	\$548,537.75	34.67%		·	NA	0	
Total		11	\$1,582,307.56	100%	0	\$0.00		0	
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0	
Total	e na vanacie	7	\$1,658,032.26				1111	0	
			7 - , ,			4			
31415SAS1	Unavailable	180	\$38,508,668.66	100%	1	\$190,980.12	NA	0	
Total		180	\$38,508,668.66	100%	1	\$190,980.12		0	
31415SAT9	Unavailable	77	\$15,545,713.77	100%		·	NA	0	
Total		77	\$15,545,713.77	100%	0	\$0.00		0	
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0	
Total		4	\$1,184,486.70	100%	1			0	
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0	
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	
Total		17	\$4,225,309.94	100%	0	\$0.00		0	
		-	** = = < 100.00			40.00			
31415SJW3	Unavailable	6	\$1,756,100.00			·	NA	0	
Total		6	\$1,756,100.00	100%	0	\$0.00		0	
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	
Total		15	\$4,497,819.99	100%				0	
31415SKM3	GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0	
	Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0	
Total		6	\$1,455,928.89	100%	0	\$0.00		0	
31415SKW1	GMAC MORTGAGE,	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0	
514135KW1	LLC					·			
	Unavailable	6					NA		
Total		14	\$5,177,999.99	100%	0	\$0.00		0	
31415SN24	Unavailable	10	\$3,172,026.61	100%	0	\$0.00	NA	0	
Total		10	\$3,172,026.61	100%	0	\$0.00		0	

31415SN32	Unavailable	7	\$1,064,259.04	100%	-	\$0.00	NA	0	
Total		7	\$1,064,259.04	100%	0	\$0.00		0	
31415SNR9	Unavailable	16	· ′ ′ ′	100%		\$0.00	NA	0	
Total		16	\$1,796,913.50	100%	0	\$0.00		0	
31415SNS7	Unavailable	191	· · · · ·	100%	1	\$321,222.26	NA	0	
Total		191	\$51,384,103.15	100%	1	\$321,222.26		0	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	1	\$74,688.75	NA	0	
Total	Chavanaoic	29		100%		\$7 <b>4</b> ,688.75	11/1	0	
Total			ψ1,543,052.12	100 /0		Ψ7-1,000.75		U	
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	
Total		25	· ′ ′ ′	100%	1 1	\$0.00		0	
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31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	
Total		84	\$11,129,002.82	100%	0	\$0.00		0	
31415SNW8	Unavailable	278	\$69,004,853.63	100%	3	\$799,752.82	NA	1	\$319,
Total		278	\$69,004,853.63	100%	3	\$799,752.82		1	\$319,
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%		\$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%	1	\$216,750.00	NA	1	\$216,
Total	Unavanable	20	\$4,788,586.91	100%	-	\$216,750.00 \$216,750.00	NA	1	\$216, <b>\$216</b> ,
Total		20	φ-1,700,500.91	100 /0	1	\$210,730.00		1	φ210,
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0	
Total		12		100%	H	\$0.00		0	
			, ,						
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	
Total		10	\$2,094,193.33	100%	0	\$0.00		0	
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	
Total		5	\$1,156,499.40	100%	0	\$0.00		0	
31415SRH7	Unavailable	9		100%	_	\$0.00	NA	0	
Total		9	\$1,692,111.01	100%	0	\$0.00		0	
					Н				
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	1	\$72,683.11	NA	-	
Total		22	\$4,787,232.48	100%	1	\$72,683.11		0	

Unavailable	13	\$2,389,188.68	100%	0	\$0.00	NA	0	
	13	\$2,389,188.68	100%	0	\$0.00		0	
Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0	
	23	\$3,635,147.25	100%	0	\$0.00		0	
Unavailable	20	\$3,547,996.25			\$0.00	NA		
	20	\$3,547,996.25	100%	0	\$0.00		0	
	6	\$1,302,391.00	100%	0	\$0.00	NA	0	
NA	(	¢1 202 201 00	1000	Λ	\$0.00		Λ	
	0	\$1,302,391.00	100%	U	\$0.00		U	
BANK OF AMERICA								
	12	\$2,052,085.77	100%	0	\$0.00	NA	0	
2 11 2	12	\$2,052,085.77	100%	0	\$0.00		0	
		, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
BANK OF AMERICA		¢1.054.702.64	1000	0	ФО ОО	NT A	0	
NA	6	\$1,054,702.64	100%	Ü	\$0.00	NA	0	
	6	\$1,054,702.64	100%	0	\$0.00		0	
BANK OF AMERICA	9	\$2 061 842 88	100%	0	\$0.00	NA	0	
NA						1171		
	9	\$2,061,842.88	100%	0	\$0.00		0	
DANIK OF AMERICA								
	90	\$19,956,563.20	100%	0	\$0.00	NA	0	
INA	90	\$10 056 563 20	100%	Λ	00.02		Λ	
	70	\$19,930,303.20	100 %	U	φυ.υυ		U	
BANK OF AMERICA								
	107	\$30,085,534.99	100%	3	\$899,979.44	NA	2	\$418
	107	\$30,085,534.99	100%	3	\$899,979.44		2	\$418
BANK OF AMERICA	24	¢5 401 009 76	100%	1	\$224 552 52	NIA	1	\$224
NA		\$5,491,006.70			\$224,332.33	IVA	1	
	24	\$5,491,008.76	100%	1	\$224,552.53		1	\$224
	4	\$1,133,596.00	100%	0	\$0.00	NA	0	
NA NA	1			_	Φ0.00		•	
	4	\$1,133,596.00	100%	U	\$0.00		U	
DANK OF AMEDICA								
	6	\$2,025,614.06	100%	0	\$0.00	NA	0	
¥ 12.3	6	\$2,025,614,06	100%	0	\$0.00		0	
		<del>+-,020,01100</del>	100 /0	3	Ψυ•υυ		J	
BANK OF AMERICA	5	\$1,265,600.00	100%	0	\$0.00	NA	0	
		, , : : , : : : : : : : : : : : : : : :	55,5		+ 3.30		-	
	Unavailable  Unavailable  BANK OF AMERICA NA   Unavailable   23   23   23   24   24   BANK OF AMERICA NA   107   BANK OF AMERICA NA   107   BANK OF AMERICA NA   24   BANK OF AMERICA NA   24   BANK OF AMERICA NA   24   BANK OF AMERICA NA   4   BANK OF AMERICA NA   4   BANK OF AMERICA NA   6   6   6   6   6   6   6   6   6	Unavailable 23 \$3,635,147.25  Unavailable 20 \$3,547,996.25  Unavailable 20 \$3,547,996.25  BANK OF AMERICA 6 \$1,302,391.00  BANK OF AMERICA 12 \$2,052,085.77  BANK OF AMERICA 6 \$1,054,702.64  BANK OF AMERICA 7 \$2,061,842.88  BANK OF AMERICA 9 \$2,061,842.88  BANK OF AMERICA 9 \$2,061,842.88  BANK OF AMERICA 90 \$19,956,563.20  BANK OF AMERICA 107 \$30,085,534.99  BANK OF AMERICA 107 \$30,085,534.99  BANK OF AMERICA 24 \$5,491,008.76  BANK OF AMERICA 4 \$1,133,596.00  BANK OF AMERICA 6 \$2,025,614.06	Unavailable 23 \$3,635,147.25 100%  Unavailable 20 \$3,547,996.25 100%  Unavailable 20 \$3,547,996.25 100%  BANK OF AMERICA 6 \$1,302,391.00 100%  BANK OF AMERICA 12 \$2,052,085.77 100%  BANK OF AMERICA 6 \$1,054,702.64 100%  BANK OF AMERICA 7 \$2,061,842.88 100%  BANK OF AMERICA 9 \$2,061,842.88 100%  BANK OF AMERICA 9 \$19,956,563.20 100%  BANK OF AMERICA 10 \$30,085,534.99 100%  BANK OF AMERICA 10 \$30,085,534.99 100%  BANK OF AMERICA 24 \$5,491,008.76 100%  BANK OF AMERICA 4 \$1,133,596.00 100%  BANK OF AMERICA 4 \$1,133,596.00 100%  BANK OF AMERICA 6 \$2,025,614.06 100%	13   \$2,389,188.68   100%   0	13   \$2,389,188.68   100%   0   \$0.00	13   \$2,389,188.68   100%   0   \$0.00	13   \$2,389,188.68   100%   0   \$0.00   0	

NA	'	1	1	1 '	1		<sub>1</sub> J	1
	5	\$1,265,600.00	100%	0	\$0.00		0	
	<u> </u>	<u> </u>	!	Ш	<u> </u>		Ш	
BANK OF AMERICA NA	795	\$210,466,848.66	100%	1	\$369,682.02	NA	0	
	795	\$210,466,848.66	100%	1	\$369,682.02		0	
BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0	
	10	\$3,626,077.20	100%	0	\$0.00		0	 
	<u> </u> '	1		Ш	<b></b>		Ц	<u> </u>
BANK OF AMERICA NA	27		100%	0	\$0.00	NA	0	<u> </u>
	27	\$6,063,350.94	100%	0	\$0.00		0	<u> </u>
	<u> '</u>	1		$\sqcup$	<b></b>	<u> </u>	Ц	<u></u>
BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	<u> </u>
	64	\$8,427,113.21	100%	0	\$0.00		0	
	<u> </u> '	1		Ш	<b></b>		Ц	<u> </u>
BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	l
	52	\$3,469,832.01	100%	0	\$0.00		0	
	<u>                                     </u>	1	!	$\sqcup$	<b></b>		Ц	
BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	<u></u>
	29	\$2,872,119.88	100%	0	\$0.00		0	
	<u> </u> '	1		Ш	<b></b>		Ц	<u> </u>
BANK OF AMERICA NA	204	\$57,798,268.56	100%	5	\$1,198,266.27	NA	2	\$532,
	204	\$57,798,268.56	100%	5	\$1,198,266.27		2	\$532,
	<u>                                     </u>	1	!	$\sqcup$	<b></b>		Ц	<u> </u>
BANK OF AMERICA NA	30	\$11,335,500.00	100%	1	\$475,848.25	NA	1	\$475,
	30	\$11,335,500.00	100%	1	\$475,848.25		1	\$475,
	<u> </u>	<u> </u>	!	Ш	<u> </u>		Ш	
BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0	<b> </b>
	31	\$5,051,095.00	100%	0	\$0.00		0	
	'	<u> </u>		لل	<u> </u>		لَـــ	
BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	l
	7	\$1,691,032.00	100%	0	\$0.00		0	
	<u> </u>						$\Box$	
Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	
O II W Y WI I WO I V	18		100%	_	'		0	
	BANK OF AMERICA NA   BANK OF AMERICA NA  30  BANK OF AMERICA NA  31	BANK OF AMERICA NA  BANK OF AMERICA NA  10  \$3,626,077.20  10  \$3,626,077.20  BANK OF AMERICA NA  27  \$6,063,350.94  27  \$6,063,350.94  BANK OF AMERICA NA  64  \$8,427,113.21  BANK OF AMERICA NA  52  \$3,469,832.01  BANK OF AMERICA NA  29  \$2,872,119.88  BANK OF AMERICA NA  29  \$2,872,119.88  BANK OF AMERICA NA  30  \$11,335,500.00  BANK OF AMERICA NA  31  \$5,051,095.00  BANK OF AMERICA NA  31  \$5,051,095.00  BANK OF AMERICA NA  7  \$1,691,032.00  7  \$1,691,032.00	S   \$1,265,600.00   100%	S   \$1,265,600.00   100%   0	S   \$1,265,600.00   100%   0   \$0.00	S   \$1,265,600.00   100%   0   \$0.00	BANK OF AMERICA NA         5 \$1,265,600.00         100%         0 \$0.00         \$0.00         0           BANK OF AMERICA NA         795 \$210,466,848.66         100%         1 \$369,682.02         NA         0           BANK OF AMERICA NA         10 \$3,626,077.20         100%         0 \$0.00         NA         0           BANK OF AMERICA NA         27 \$6,063,350.94         100%         0 \$0.00         NA         0           BANK OF AMERICA NA         64 \$8,427,113.21         100%         0 \$0.00         NA         0           BANK OF AMERICA NA         52 \$3,469,832.01         100%         0 \$0.00         NA         0           BANK OF AMERICA NA         52 \$3,469,832.01         100%         0 \$0.00         NA         0           BANK OF AMERICA NA         29 \$2,872,119.88         100%         0 \$0.00         NA         0           BANK OF AMERICA NA         29 \$2,872,119.88         100%         0 \$0.00         NA         0           BANK OF AMERICA NA         204 \$57,798,268.56         100%         5 \$1,198,266.27         NA         2           BANK OF AMERICA NA         30 \$11,335,500.00         100%         1 \$475,848.25         NA         1           BANK OF AMERICA NA         31 \$5,051,095.00	

31415SY30	Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	
Total		127	\$27,060,171.20	100%	0	\$0.00		0	
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	
Total		40	\$10,498,598.62	100%	0	\$0.00		0	
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0	
Total		5	\$1,273,348.68	100%	0	\$0.00		0	
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0	
Total		10	\$2,756,627.65	100%	0	\$0.00		0	
31415SY71	Unavailable	57	\$13,021,825.97	100%	2	\$432,033.20	NA	0	
Total		57	\$13,021,825.97	100%	2	\$432,033.20		0	
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	
Total		9	\$2,088,344.69	100%	0	\$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		233	\$61,799,636.64	100%	0	\$0.00		0	
31415TB25	HSBC MORTGAGE	54	\$8,956,446.97	55.98%	1	\$28,252.92	NA	1	\$28
5141511625	CORPORATION (USA)	34	\$6,930,440.97	33.96%	1	\$20,232.92	NA	1	\$20
	Unavailable	35			0	\$0.00	NA	0	
Total		89	\$15,999,984.30	100%	1	\$28,252.92		1	\$28
31415TB33	HSBC MORTGAGE	7	\$929,974.27	54 83%	0	\$0.00	NA	0	
514151 <b>B</b> 35	CORPORATION (USA)								
	Unavailable	6	,					0	
Total		13	\$1,695,981.94	100%	0	\$0.00		0	
31415TB41	HSBC MORTGAGE	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	
	CORPORATION (USA)		. , ,						
	Unavailable	31	\$2,020,342.13			'		0	
Total		61	\$4,049,750.70	100%	0	\$0.00		0	
	TIGD G MODEG A GE								
31415TB58	HSBC MORTGAGE	2	\$186,300.00	16.97%	0	\$0.00	NA	0	
<del></del>	CORPORATION (USA)	9	¢011 010 17	92 020	0	<u></u>	NT A	0	
Total	Unavailable	i e	· /					0	
Total		11	\$1,098,119.17	100%	0	\$0.00		0	
<del>                                     </del>	HCDC MODTC A CE							$\vdash$	
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	

	Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	
Total	Onavanaore	24	·	100%				0	
1000			ψυ,110,072107	100 /0	Ů	φοιοσ			
31415TB74	Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	
Total		91	\$9,999,785.64	100%		'		0	
10001			ψ2 y2 2 2 y1 3 <b>2 1</b> 0 1	10070	Ť	φ 0.00			
24.44.5777.02	HSBC MORTGAGE		<b>\$217</b> 600 00	10.10~	_	40.00	37.	•	
31415TB82	CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	
	Unavailable	10	\$950,554.26	81.51%	3	\$273,557.59	NA	1	\$94,
Total		12	\$1,166,234.26	100%	3	\$273,557.59		1	\$94.
						·			
31415TB90	Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	
Total		15	\$1,917,982.09	100%	0	\$0.00		0	
			, ,						
01415TDX/1	HSBC MORTGAGE	4.4	¢1.4.422.404.01	<b>50</b> 4900	^	¢0.00	NT A		
31415TBV1	CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	
	Unavailable	43	\$13,067,207.39	47.52%	1	\$333,595.96	NA	0	
Total		87	\$27,499,702.30	100%	1	\$333,595.96		0	
31415TBW9	HSBC MORTGAGE	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	
514151 <b>D</b> W 9	CORPORATION (USA)	33	\$9,940,907.43	33.370	U	\$0.00	INA		
	Unavailable	69	\$18,060,241.71	64.5%	1	\$182,285.85	NA	0	
Total		104	\$28,001,149.16	100%	1	\$182,285.85		0	
31415TBX7	HSBC MORTGAGE	27	\$9,347,014.71	40.64%	1	\$410,523.20	NA	0	
514151 <b>D</b> X7	CORPORATION (USA)				1				
	Unavailable	45	\$13,655,014.85	59.36%	1	\$282,763.59	NA	1	\$282,
Total		72	\$23,002,029.56	100%	2	\$693,286.79		1	\$282,
31415TBY5	HSBC MORTGAGE	3	\$926,684.95	5.15%	0	\$0.00	NA	0	
	CORPORATION (USA)		·						
	Unavailable	66	, ,	94.85%		. , ,	NA		\$935,
Total		69	\$17,999,052.76	100%	6	\$1,970,074.51		3	\$935,
<del>                                     </del>	TIOD C MODES LOS								
31415TBZ2	HSBC MORTGAGE	3	\$509,831.35	3.92%	0	\$0.00	NA	0	
	CORPORATION (USA)	65	¢12 400 750 10	06.0901	11	¢2 266 154 96	NT A	7	¢1 260
Total	Unavailable	65 <b>68</b>	\$12,489,759.10 <b>\$12,999,590.45</b>	96.08%		\$2,266,154.86 <b>\$2,266,154.86</b>	NA		\$1,360, <b>\$1,360</b> ,
Total		00	\$12,999,390.43	100%	11	\$2,200,154.60			\$1,30U,
	LEADER FINANCIAL								
	SERVICES A								
31415TC40	DIVISION OF	2	\$263,207.09	100%	0	\$0.00	NA	0	
	AMERICAN		<del>+200,201.09</del>	10070		ψ0.00	1111		
	NATIONAL BANK								
Total		2	\$263,207.09	100%	0	\$0.00		0	
			·						

HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	
Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	
	38	\$12,000,141.94	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	
Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	
	20	\$4,499,904.16	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	
Unavailable	40	\$2,339,354.31	96.49%	4	\$186,557.85	NA	2	\$113,
	42	\$2,424,554.31	100%	4	\$186,557.85		2	<b>\$113</b> ,
HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45		1	\$288,585.93			
Unavailable				1	· ·	NA	1	\$383,
	29	\$7,999,736.45	100%	2	\$672,026.02		1	\$383,
Unavailable	Q	\$1 476 731 25	100%	2	\$546 456 4 <b>4</b>	NA	1	\$355,
Chavanaole					· ·	11/1	1	\$355 <b>,</b>
		Ψ1,470,731.23	100 /0	_	ψ240,420.44			φυυυς
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	
	22	\$5,000,392.19	100%	0	\$0.00		0	
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	
	30	\$4,999,828.42	100%	0	\$0.00		0	
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	
	13	\$3,210,320.65	100%	0	\$0.00		0	
HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91			\$0.00	NA	0	
Unavailable	28	\$6,595,357.67	52.76%	1	\$143,321.44	NA	1	\$143,
	59	\$12,499,680.58	100%	1	\$143,321.44		1	\$143,
HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	
`	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable  24 \$6,902,746.46 57.52%  38 \$12,000,141.94 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  20 \$4,499,904.16 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  40 \$2,339,354.31 96.49%  42 \$2,424,554.31 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  41 \$3,943,036.45 49.29% Unavailable  42 \$1,476,731.25 100%  Unavailable  43 \$1,476,731.25 100%  Unavailable  44 \$2,194,692.19 43.89% Unavailable  45 \$2,194,692.19 43.89% Unavailable  46 \$2,339,354.31 96.49%  47 \$2,424,554.31 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  40 \$2,339,354.31 96.49%  40 \$2,339,354.31 96.49%  40 \$2,339,354.31 96.49%  40 \$2,399,364.5 100%  Unavailable  11 \$4,056,700.00 50.71%  29 \$7,999,736.45 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  12 \$2,805,700.00 56.11%  22 \$5,000,392.19 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  19 \$3,772,443.63 75.45%  Unavailable  19 \$3,772,443.63 75.45%  Unavailable  4 \$936,200.00 29.16%  HSBC MORTGAGE CORPORATION (USA) Unavailable  4 \$936,200.00 29.16%  HSBC MORTGAGE CORPORATION (USA) Unavailable  4 \$936,200.00 29.16%  HSBC MORTGAGE CORPORATION (USA) Unavailable  28 \$6,595,357.67 52.76%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  28 \$6,595,357.67 52.76%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  28 \$6,595,357.67 52.76%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  28 \$6,595,357.67 52.76%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  28 \$6,595,357.67 52.76%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  4 \$936,200.00 10.27%	CORPORATION (USA) Unavailable Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  IS \$4,056,700.00  ID \$1,476,731.25  ID \$0%  Unavailable  Unavailable  P \$1,476,731.25  ID \$0%  Unavailable  P \$2,194,692.19  ID \$4.89%  Unavailable  P \$2,274,43.63  P \$4.999,828.42  ID \$0%  Unavailable  P \$3,772,443.63  P \$4.999,828.42  ID \$0%  Unavailable  P \$3,799,834.79  P \$4.55%  Unavailable  P \$3,772,443.63  P \$4.999,828.42  ID \$0%  Unavailable  P \$3,799,834.79  P \$4.55%  Unavailable  P \$3,799,834.79  P \$4.55%  Unavailable  P \$3,799,834.79  P \$4.55%  P \$4.	CORPORATION (USA)	CORPORATION (USA)   14   \$5.097,495.48   42.48%   0   \$0.00   NA	CORPORATION (USA) Unavailable 24 \$6,902,746.46 57.52% 0 \$0.00 NA 0 38 \$12,000,141.94 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 13 \$3,244,000.00 72.09% 0 \$0.00 NA 0 20 \$4,499,904.16 100% 0 \$0.00 NA 0 Unavailable 40 \$2,339,354.31 96.49% 4 \$186,557.85 NA 2 Unavailable 41 \$3,943,036.45 49.29% 1 \$288,585.93 NA 0 Unavailable 15 \$4,056,700.00 50.71% 1 \$383,440.09 NA 1 Unavailable 9 \$1,476,731.25 100% 2 \$546,456.44 NA 1 Unavailable 9 \$1,476,731.25 100% 2 \$546,456.44 NA 0 Unavailable 10 \$2,194,692.19 43.89% 0 \$0.00 NA 0 Unavailable 11 \$2,2,93,70,000 56.11% 0 \$0.00 NA 0 Unavailable 12 \$2,805,700.00 56.11% 0 \$0.00 NA 0 Unavailable 13 \$3,772,443.63 75.45% 0 \$0.00 NA 0 Unavailable 14 \$3,99,828.42 100% 0 \$0.00 NA 0 Unavailable 15 \$4,056,700.00 56.11% 0 \$0.00 NA 0 Unavailable 16 \$2,2,244,556.31 100% 2 \$546,456.44 NA 0 Unavailable 17 \$2,194,692.19 43.89% 0 \$0.00 NA 0 Unavailable 18 \$2,244,356,700.00 56.11% 0 \$0.00 NA 0 Unavailable 19 \$3,772,443.63 75.45% 0 \$0.00 NA 0 Unavailable 19 \$3,772,443.65 70.84% 0 \$0.00 NA 0 Unavailable 19 \$3,772,443.65 70.84% 0 \$0.00 NA 0 Unavailable 28 \$6,595,357.67 52.76% 1 \$143,321.44 NA 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 28 \$6,595,357.67 52.76% 1 \$143,321.44 NA 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 28 \$6,595,357.67 52.76% 1 \$143,321.44 NA 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 28 \$6,595,357.67 52.76% 1 \$143,321.44 NA 1 HSBC MORTGAGE CORPORATION (USA) Unavailable 59 \$12,499,680.58 100% 1 \$143,321.44 NA 1

Total		40	\$6,000,303.41	100%	0	\$0.00		0	
					$\Box$			$\Box$	
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3				1		$\sqcup$	
	Unavailable	18		1	1 1	+		-	
Total		21	\$3,900,008.55	100%	0	\$0.00	<u>'</u>	0	
	,	24	25 150 707 05	1000	-	11 222 165 02		لِ	
31415TCM0	Unavailable	24	· ′ ′ ′		1 1	\$1,902,165.83	1	-	\$1,734,
Total	+	24	\$5,160,707.95	100%	7	\$1,902,165.83		6	\$1,734,
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	. 0	
Total		14			-	· · · · · · · · · · · · · · · · · · ·		0	
		,					·'	$\Box$	
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%	1	\$221,467.08	NA	1	\$221,
Total		25	\$4,223,808.61	100%	1	\$221,467.08		1	\$221,
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	1	\$152,057.20	NA	. 0	
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	. 0	
Total		96	\$15,285,379.11	100%	1	\$152,057.20	<u> </u>	0	
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	. 0	
Total		17			0	\$0.00		0	
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	1	\$172,192.82	NA	1	\$172,
	Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	. 0	
Total		27				\$172,192.82		1	\$172,
			<u> </u>	!	$\sqcup$		<u> </u>	Ш	igsquare
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4				,		$\sqcup$	
	Unavailable	10	· , , ,	1		· ·	1	1 1	
Total		14	\$3,483,650.00	100%	0	\$0.00	<del></del>	0	
31415TCU2	HSBC MORTGAGE	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	
514131002	CORPORATION (USA) Unavailable	11	\$1,844,234.42			·		$\vdash$	
Total	Ullavanauic	18			+	· · · · · ·	t	0	
Totai	+	10	Ф <del>1</del> ,000,001.12	100 /0		Ψ0.00			
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	. 0	

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Total		21	\$5,000,151.50	100%	0	\$0.00		0	
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	
	Unavailable	15		90.86%	2	, ,	NA	2	\$299
Total		16	\$3,500,244.28	100%	2	\$299,281.33		2	\$299
24.44.55577.2.5	** " " " " " " " " " " " " " " " " " "	221	<b>***</b>	100~	_	40.00	27.		
31415TK25	Unavailable	221	\$53,954,747.28	100%		·	NA		
Total		221	\$53,954,747.28	100%	0	\$0.00		0	
31415TK33	Unavailable	1.208	\$290,929,285.19	100%	4	\$1,124,057.64	NA	1	\$236
Total	onavamasie.		\$290,929,285.19	100%	4	. , , , , , , , , , , , , , , ,	1111	1	\$236
		,	,			, , , ,			
31415TK41	Unavailable	159	\$39,759,316.02	100%	2	\$320,822.21	NA	2	\$320
Total		159	\$39,759,316.02	100%	2	\$320,822.21		2	\$320
31415TK58	Unavailable	61	\$11,461,838.93	100%		, ,	NA	2	\$533.
Total		61	\$11,461,838.93	100%	3	\$652,241.04		2	\$533
21415TV66	T.T. available	76	¢£ 270 £02 00	1000/	1	¢21 517 90	NT A	1	¢21
31415TK66 <b>Total</b>	Unavailable	76 <b>76</b>		100% <b>100</b> %	1	\$31,517.89 <b>\$31,517.89</b>	NA	1	\$31, <b>\$31</b> ,
Total		/0	\$5,576,565.69	100%	1	\$31,517.69		1	<b>\$31</b>
31415TK74	Unavailable	123	\$7,716,837.15	100%	2	\$117,439.75	NA	1	\$62.
Total	O NA V ASSAULT	123		100%	2		- 112	1	\$62,
			. , ,			. ,			<u> </u>
31415TK82	Unavailable	100	\$5,874,572.23	100%	6	\$268,105.25	NA	4	\$154,
Total		100	\$5,874,572.23	100%	6	\$268,105.25		4	\$154
31415TK90	Unavailable	141	\$13,889,504.83	100%		· ·	NA	-	
Total		141	\$13,889,504.83	100%	0	\$0.00		0	
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	
514131K10	Unavailable	122	\$25,537,970.50			· ·			
Total	Chavanaoic	123	\$25,650,962.38		0	· ·	IVA	0	
10411		120	Ψ20,000,702.00	100 /0	Ū	φυ.υυ			
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0	
Total		36	\$5,059,094.06	100%	0	\$0.00		0	
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0	
Total		15	\$1,328,015.88	100%	0	\$0.00		0	
			****					Щ	
31415TKW9	Unavailable	5	·			·	NA		
Total		5	\$1,240,040.00	100%	0	\$0.00		0	
01415777777	TT '1 11	_	φ1 42C 450 00	1000	^	<b>#0.00</b>	3.T.A		
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0	

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Total		5	\$1,436,450.00	100%	0	\$0.00		0	
			<b></b>			40.00			
31415TKY5	Unavailable	11	\$2,588,040.00	100%	_	\$0.00	NA	-	
Total		11	\$2,588,040.00	100%	0	\$0.00		0	
31415TKZ2	Unavailable	10	\$2,553,546.06	100%	0	\$0.00	NA	0	
Total		10	\$2,553,546.06	100%	0	\$0.00		0	
21415771 A.C	77 '1 1 1	100	Φ10.714.704.00	1000	0	Φ0.00	NT A	0	
31415TLA6	Unavailable	109		100%	0	\$0.00	NA	<b>0</b>	
Total		109	\$10,714,794.98	100%	U	\$0.00		U	
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0	
Total		46	\$4,514,453.94	100%	0	\$0.00		0	
31415TLC2	Unavailable	99	\$12,984,303.21	100%	1	\$133,574.75	NA	0	
Total	Onavanaoic	99	\$12,984,303.21 \$12,984,303.21	100%	1	\$133,574.75	11/1	0	
- Cour			Ψ12,701,000.21	100 /6	-	Ψ100,071170		Ů	
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%	-	\$0.00	NA		
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	Chavanaore	4	\$1,006,900.00	100%	0	\$0.00	1111	0	
31415TLG3	Unavailable	62		100%	0	\$0.00	NA	_	
Total		62	\$13,883,922.00	100%	0	\$0.00		0	
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	
Total	O MW I WILLIAM	58		100%	-	\$0.00	1,112	0	
31415TLJ7	Unavailable	27	\$4,068,227.29	100%		\$0.00	NA	-	
<u>Total</u>		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	1000	1	\$221 212 97	NA	0	
Total	Unavanable		\$130,680,234.29 \$130,680,234.29	100% 100%	1 1	\$221,312.87 <b>\$221,312.87</b>	INA	0	
			7 0,000,=0 11=7	20070		<del>+</del>		J	
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	
Total		383	\$89,029,681.96	100%	0	\$0.00		0	
2141577 NO	TT., '1.1.1	110	Φ20 0 C 4 5 C 0 C 5	1000		ф071 702 74	3.7.4		<b>₽₽</b>
31415TLN8	Unavailable	110	\$28,964,568.67	100%	3	\$871,783.74	NA	3	\$871

Total		110	\$28,964,568.67	100%	3	\$871,783.74		3	\$871
			1 - 2 - 2 - 2 - 2 - 2			, , , , , ,			
31415TLP3	Unavailable	64	\$12,409,078.62	100%	2	\$374,760.50	NA	2	\$374
Total		64	\$12,409,078.62	100%	2	\$374,760.50		2	\$374
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,036,320.00	100%		\$0.00	1111	0	
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31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	
Total		23	\$1,633,450.00	100%	0	\$0.00		0	
31415TLS7	Unavailable	36	\$2,525,965.00	100%	1	\$83,380.84	NA	1	\$83
Total		36	\$2,525,965.00	100%	1	\$83,380.84		1	\$83
31415TLT5	Unavailable	41	\$2,320,161.42	100%	1	\$79,325.62	NA	0	
Total	Chavanaoic	41	\$2,320,161.42 \$2,320,161.42	100%	$\vdash$	\$79,325.62	IVA	0	
			Ψ2,020,101.12	100 /0		ψ19,020.02		Ū	
31415TLU2	Unavailable	46	\$2,778,633.19	100%	1	\$79,485.62	NA	1	\$79
Total		46	\$2,778,633.19	100%	1	\$79,485.62		1	\$79
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	
Total	Onavaria re	46	\$4,502,837.52	100%	0	\$0.00	1111	0	
21415TH W/O	77 '1 1 1	27	ф2 (Q( <b>752 5</b> Q	1000	1	ф102 202 0 <b>7</b>	NT A	1	¢102
31415TLW8 Total	Unavailable	37 37	\$3,696,752.59 \$3,696,752.50	100% <b>100</b> %	$\vdash$	\$103,303.97 <b>\$103,303.97</b>	NA	1	\$103,
Total		31	\$3,696,752.59	100%		\$105,505.97		1	\$103,
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	
Total		17	\$1,651,620.00	100%	0	\$0.00		0	
31415TLY4	Unavailable	47	\$6,013,115.00	100%	1	\$128,659.42	NA	0	
Total Total	Chavanaoic	47	\$6,013,115.00			\$128,659.42	IIA	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%	0	\$0.00	NA	0	
	Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	
Total		23	\$3,590,247.75	100%	0	\$0.00		0	
			<b>.</b>						
31415U7B7	Unavailable	1	\$97,913.95	100%		\$0.00	NA	0	
Total		1	\$97,913.95	100%	0	\$0.00		0	

			41.005.451.10	10001		40.00			
31415UZ26	Unavailable	9	· ·		-	\$0.00		0	
Total		9	\$1,096,361.19	100%	0	\$0.00		0	
31415UZX8	Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0	
	Chavanable	9		100%	0	\$ <b>0.00</b>		0	
Total		9	\$2,257,643.83	100%	U	φυ.υυ		U	
31415UZY6	Unavailable	23	\$5,047,064.80	100%	3	\$964,799.68	NA	2	\$635
Total		23	\$5,047,064.80	100%	3	\$964,799.68		2	\$635
2141511772	I In arrail als la	0	¢1 477 754 50	1000/	0	¢0.00	NI A	0	
31415UZZ3	Unavailable	9	·	100%	-	\$0.00			
Total		9	\$1,477,754.58	100%	0	\$0.00		0	
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	
Total		101	\$26,190,691.22	100%	0	\$0.00		0	
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	
Total		29	\$1,893,118.26	100%	0	\$0.00		0	
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%		\$0.00	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	
	WA CHOVIA								
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0	
	Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0	
Total		16	\$6,288,995.57	100%	0	\$0.00		0	
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	
Total		259	\$71,877,667.31	100%	0	\$0.00		0	
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00			
Total		53	\$3,433,218.62	100%	0	\$0.00		0	
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	

								_	
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	
Total		49	\$4,860,758.28	100%	0	\$0.00		0	
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	_
	Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	
Total		83		100%	_	\$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			\$0.00	NA	0	
	Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	
Total		125	\$31,098,869.17	100%	0	\$0.00		0	
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	
Total		41	\$2,419,071.42	100%	0	\$0.00		0	
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	
Total		27	\$2,585,558.93	100%	0	\$0.00		0	
31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	
	Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	
Total		29	\$3,718,871.79	100%	0	\$0.00		0	
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	3	\$724,280.97	NA	1	\$288,
	Unavailable	10	\$2,784,320.41	26.68%	1	\$290,286.13	NA	1	\$290,
Total		43	\$10,435,766.08	100%	4	\$1,014,567.10		2	<b>\$578</b> ,
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	
	Unavailable	4	\$232,043.94	10.57%	1	\$72,661.37	NA	1	\$72,
Total		39	\$2,195,683.96	100%	1	\$72,661.37		1	\$72,
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	
	Unavailable	8	\$777,425.44	26.02%	2	\$190,932.21	NA	1	\$86,
Total		31	\$2,988,181.25	100%	2	\$190,932.21		1	\$86,

31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	
Total		27	\$3,442,693.32	100%	0	\$0.00		0	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	1	\$161,618.30	NA	1	\$161
	Unavailable	21	\$4,927,265.11	42.53%	4	\$825,971.53	NA	2	\$376
Total		49	\$11,585,689.99	100%	5	\$987,589.83		3	\$538
31415V6A8	WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0	
Total		26	\$5,371,602.50	100%	0	\$0.00		0	
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	
Total		144	\$29,457,344.75	100%	0	\$0.00		0	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	
Total		50	\$2,920,022.44	100%	0	\$0.00		0	
31415V6D2	WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29			\$0.00	NA		
	Unavailable	1	\$99,659.79			\$0.00	NA	0	
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%		\$0.00	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	\$0.00	NA	0	
Total		17	\$4,584,257.11	100%	0	\$0.00		0	

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31415VBF1	GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0	
	Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0	
Total		11	\$3,572,967.40	100%	0	\$0.00		0	
	CMACMORTCACE								
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73			·	NA		
	Unavailable	20	. , ,		0	,		-	
Total		27	\$5,280,147.73	100%	0	\$0.00		0	
31415VC29	GMAC MORTGAGE,	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	
51415 ( 62)	LLC					,			
	Unavailable	26		63.4%		,		-	
Total		39	\$8,250,823.43	100%	0	\$0.00		0	
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	-	
Total		5	\$1,028,892.52	100%	0	\$0.00		0	
	C) ( ) C ) ( O ) TC ( O C								
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	
	Unavailable	8	. , ,	37.56%		,	NA	-	
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	o na vanacio	17	\$3,452,856.29	100%	0	,		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%	0	\$0.00	NA	0	
Total		24	\$2,862,411.48	100%	0	\$0.00		0	
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	
<del>                                     </del>	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	
Total	O HU T UHUUHO	90	\$21,917,512.05	100%	0			0	
			, y - y- ======		Ť	7 3 3 0 0			 

31415VC94	GMAC MORTGAGE,	59	\$11,911,713.20	41.05%	1	\$190,837.84	NA	1	\$190.
	LLC Unavailable	81	\$17,107,114.06		1	\$299,119.97	NA	1	\$299,
Total	Ullavallable	140	\$29,018,827.26	100%	2	\$489,957.81	INA	2	\$489,
Total		140	Ψ22,010,027.20	100 /0	_	ψ-105,557.01			ΨΨΟΣ
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	
	Unavailable	32	\$4,084,622.88	42.14%		\$595,348.22	NA	3	\$595
Total		94	\$9,692,278.86	100%	3	\$595,348.22		3	\$595,
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	
	Unavailable	29	\$7,233,920.99	46.11%	$\vdash$	\$0.00	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	
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76				NA		
	Unavailable	66	\$8,778,314.59		$\vdash$	+	NA	0	
Total		104	\$13,775,820.35	100%	0	\$0.00		0	
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	
	Unavailable	112	\$27,795,976.94	71.34%	1	\$219,966.67	NA	1	\$219
Total		158	\$38,965,256.47	100%	1	\$219,966.67		1	\$219
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	
	Unavailable	79	\$4,987,339.62	65.5%		\$188,418.46	NA	2	\$105,
Total		118	\$7,614,518.30	100%	3	\$188,418.46		2	\$105,
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	
	Unavailable	68	\$6,660,338.66	68.2%	1	\$86,735.17	NA	1	\$86,
Total		99	\$9,765,420.31	100%	1	\$86,735.17		1	\$86,
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36				NA		
	Unavailable	92	\$11,916,769.71	61.93%		·	NA	0	
Total		148	\$19,243,666.07	100%	0	\$0.00		0	
31415VCJ2	GMAC MORTGAGE,	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	

	LLC			<u> </u>	Ш		ļ	Ш	1
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	
Total		176	\$49,945,691.52	100%	0	\$0.00		0	
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	
	Unavailable	4			0	\$0.00	NA	0	
Total		17	\$4,487,856.74	100%	0	\$0.00		0	
31415VCL7	GMAC MORTGAGE, LLC	19	. , ,			,	NA	0	
	Unavailable	50			+ +	\$337,723.39	NA	1	\$337,
Total		69	\$16,662,501.93	100%	1	\$337,723.39		1	\$337,
31415VCM5	GMAC MORTGAGE, LLC	10	. , ,		Ш	,	NA	$\vdash$	
	Unavailable	14		1		·	NA		
Total		24	\$3,328,845.58	100%	0	\$0.00		0	ı ———
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	l
	Unavailable	25	\$6,028,947.97	75.4%	1	\$219,164.66	NA	1	\$219,
Total		34		100%	1	\$219,164.66		1	\$219,
31415VCP8	GMAC MORTGAGE, LLC	28			Ш	,	NA	0	
	Unavailable	38		55.04%	-		NA	1 - 1	
Total		66	\$15,602,261.00	100%	0	\$0.00		0	<u> </u>
31415VCQ6	GMAC MORTGAGE, LLC	6	. , ,			\$190,780.41	NA	1	\$190,
	Unavailable	12				·	NA	0	
Total		18	\$4,479,064.20	100%	1	\$190,780.41		1	\$190
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	I
	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	, , ,		₩	·	NA	$\vdash$	
	Unavailable	132				\$181,233.82	NA	1	\$181
Total		200	\$49,733,150.12	100%	$\begin{vmatrix} 1 \end{vmatrix}$	\$181,233.82			\$181
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	

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TD 4.1	Unavailable	5	\$701,900.00			\$212,819.79	NA		\$212
Total		9	\$1,100,200.00	100%	1	\$212,819.79		1	\$212
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,335,388.93	77.24%	2	\$245,764.35	NA	1	\$110
Total		13	\$1,728,776.33	100%	2	\$245,764.35		1	\$110
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	\$0.00	NA	0	
Total		64	\$14,451,807.23	100%	0	\$0.00		0	
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	1	\$160,485.93	NA	1	\$160
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	
Total		144	\$36,452,531.23	100%	1	\$160,485.93		1	\$160
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	
Total		83	\$13,962,532.95	100%	0	\$0.00		0	
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	
Total		9	\$1,483,251.14	100%	0	\$0.00		0	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,243,640.46	86.34%	2	\$528,512.40	NA	1	\$326,
Total		37	\$6,073,465.46	100%	2	\$528,512.40		1	\$326
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	
	Unavailable	29	\$6,517,471.70			\$0.00	NA		
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%	_	\$0.00	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	
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31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	1	\$154,856.12	NA	1	\$154,
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	
Total		39	\$6,988,918.40	100%	1	\$154,856.12		1	\$154,
31415VDE2	GMAC MORTGAGE, LLC	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	
Total		33	\$8,886,069.63	100%	0	\$0.00		0	
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	
Total		28	\$7,195,124.08	100%	0	\$0.00		0	
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%		\$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%	0	\$0.00	NA	0	
Total		152	\$28,773,342.54	100%	0	\$0.00		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%		\$0.00	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	28.08%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
Total		22	\$2,051,898.71	100%	0	\$0.00		0	

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GMAC MORTGAGE								
LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	
Unavailable	12	\$1,624,236.26	59.22%		\$0.00	NA	0	
	24	\$2,742,787.90	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	
Unavailable	84	\$16,414,838.99	61.18%	2	\$392,380.11	NA	1	\$206,
	133	\$26,829,477.39	100%	2	\$392,380.11		1	\$206,
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	
	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	
GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	
Unavailable	6	\$900,247.35	32.46%	1	\$295,481.84	NA	1	\$295,
	27	\$2,773,647.35	100%	1	\$295,481.84		1	\$295,
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	
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	
PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	0	\$0.00	NA	0	
	46	\$11,000,077.00	100%	0	\$0.00		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	
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	
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	LLC	LLC Unavailable Un	LLC Unavailable Un	LLC	LLC	LLC	LLC

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31415VF83	PULTE MORTGAGE, L.L.C.	10	\$1,540,203.00	100%	0	\$0.00	NA	0	1
Total		10	\$1,540,203.00	100%	0	\$0.00		0	
31415VF91	PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0	İ
Total		15	\$3,362,877.00	100%	0	\$0.00		0	
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	1	\$133,913.13	NA	0	
Total	L.L.C.	9	\$1,803,240.00	100%	1	\$133,913.13		0	
31415VGB5	PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0	<u> </u>
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		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	
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	
Total		63	\$14,852,475.00	100%	0	\$0.00		0	
			40.027.717.05			+0.00			
31415VTE5	GMAC BANK	43	\$9,935,547.06				NA	<b>0</b>	
Total		43	\$9,935,547.06	100%	0	\$0.00		U	
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	
Total		28			0	\$0.00		0	
2141537170	DDG CITIZENIC NA	1 22	Φ2 275 220 5 t	1000	0	40.00	3.7.4	0	
31415VUF0 Total	RBS CITIZENS, NA	23 23	\$2,275,238.54 <b>\$2,275,238.54</b>		0		NA	<b>0</b>	
2 3441			Ψ <b>=</b> 9=1 υ9=υ0•υ <b>-</b>	100 /0	۳	Ψυ•υυ		5	
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	

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Total		35	\$4,640,030.88	100%	0	\$0.00		0	
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31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	
Total		90	\$21,414,911.85	100%	0	\$0.00		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	
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	1	\$270,784.02	NA	1	\$270.
Total		68		100%	1	\$270,784.02		1	\$270
		1-	<b>4.2.2.</b> 2.524.24	100~	_	40.00			
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%		\$0.00	NA	0	
Total		17	\$2,370,681.01	100%	0	\$0.00		0	
31415VVB8	Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0	
Total	Chavanasie	16		100%		\$0.00	1171	0	
10001		10	ψ1,>>>,e> 2.6 :	100 /6	Ŭ	Ψ0•00		Ů	
31415VVC6	Unavailable	33	\$4,998,000.00	100%	1	\$73,722.88	NA	0	
Total		33	\$4,998,000.00	100%	1	\$73,722.88		0	
31415VVD4	Unavailable	31	\$3,997,388.04	100%	_	\$0.00	NA	0	
Total		31	\$3,997,388.04	100%	0	\$0.00		0	
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0	
Total		30	\$3,000,570.00	100%		\$0.00		0	
31415VVF9	Unavailable	12	\$1,610,420.00	100%		\$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	Chavanaore	28		100%		\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , , ,			,			
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,997,700.00	100%	0	\$0.00		0	
31415VVJ1	Unavailable	17	\$1,997,125.00	100%		\$139,708.59	NA	1	\$139
Total		17	\$1,997,125.00	100%	1	\$139,708.59		1	\$139
31415VVK8	Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0	
Total	Ullavallaule	6	\$1,024,450.00 \$1,024,450.00	100%		\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		0	φ <b>1,024,430.00</b>	100 /0	U	φυ.υυ		U	
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0	
Total		13		100%	_	\$0.00		0	
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0	

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Total	<del></del>	24	\$2,002,500,00	100%	0	\$0.00		0	
1 Utal			\$2,002,500.00	100%	U	\$0.00		U	
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0	
Total		45				· ·		0	
31415VVS1	GMAC BANK	40	· / /		1	·	NA	0	
Total		40	\$10,087,475.00	100%	0	\$0.00		0	
21445	0.4.65	$\sqsubseteq$	Φ1.7.00 T		Щ	\$22.7 ·	-	$\square$	· 
31415VVT9	GMAC BANK	64		100%	1	\$235,088.50	NA	-	
<u>Total</u>	-	64	\$15,095,322.87	100%		\$235,088.50		0	
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	<u> </u>
Total Total		41	\$9,932,340.16			,	_ , , , 1	0	
								♬	
31415W2N2	Unavailable	29	. , ,	100%	1	\$414,867.64	NA	1	\$414
Total		29	\$6,159,573.54	100%	1	\$414,867.64		1	\$414
<u> </u>		ــــــــــــــــــــــــــــــــــــــ			لُــا	1		$\square$	
31415W3A9	CHASE HOME FINANCE, LLC	2	\$230,711.42	22.57%	0	\$0.00	NA	0	
	Unavailable	5	, ,			,	NA	0	
Total		7	\$1,022,301.36	100%	0	\$0.00		0	
<u> </u>					Ш			Ц	· 
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA		
	Unavailable	231				\$154,116.42	NA	0	
Total		263	\$74,536,531.10	100%	1	\$154,116.42		0	
	CII + CD ****	<b>—</b>	<u> </u>	1	Щ	1		dash	
31415W3D3	CHASE HOME FINANCE, LLC	17	. , ,	6.27%		,	NA		
	Unavailable	197				\$1,023,045.13	NA		\$289,
Total		214	\$55,515,209.51	100%	5	\$1,023,045.13		2	\$289,
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%	1			0	
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	
<del>'  </del>	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	·
Total		159		100%			1 1/1	0	
			,		٢	40.00			
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	0	

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Total		51	\$11,661,073.25	100%	0	\$0.00		0	
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	
Total		234	\$46,081,208.71	100%	0	\$0.00		0	
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	
	Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	
Total		58	\$10,967,541.55	100%	0	\$0.00		0	
2141533237	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NI A	0	
31415W3Y7 <b>Total</b>	Uliavaliable	34	\$11,000,700.00 \$11,000,700.00	100%	0	,	NA	0	
Total		34	\$11,000,700.00	100 %	U	φυ.υυ		U	
31415WEB5	U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0	
	Unavailable	2	\$242,978.13	67.36%	H-	,	NA		
Total		3	\$360,725.25	100%	0	1		0	
31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	
Total		10	\$982,496.73	100%	0	\$0.00		0	
31415WED1	Unavailable	2	\$209,016.71	100%		,	NA		
Total		2	\$209,016.71	100%	0	\$0.00		0	
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0	
Total	Chavanable	11	\$1,220,838.15 \$1,220,838.15	100%	0	,	INA	0	
Total		11	ψ1,220,030.13	100 /6	0	φυ.υυ		U	
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	
Total		1	\$120,785.29	100%	0		· · ·	0	
			·						
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	
Total		4	\$362,970.76	100%	0	\$0.00		0	
31415WEJ8	Unavailable	1	\$102,410.36	100%		· ·	NA	_	
Total		1	\$102,410.36	100%	0	\$0.00		0	
21.41.5333335	** ***		<b>\$ 7 0 6 17 7 -</b>	4000	_	*			
31415WEK5	Unavailable	1	\$59,345.25	100%			NA	_	
Total		1	\$59,345.25	100%	0	\$0.00		0	
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0	
Total	Unavanaut	4	\$363,942.97 \$363,942.97	100%			INA	0	
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31415WEN9	U.S. BANK N.A.	1	\$104,395.97			,			
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0	
Total		2	\$251,689.19	100%	0	\$0.00		0	
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	
Total	Chavanaole	6	\$682,877.74		•	,		0	
Total			ψ002,077.74	100 /0	U	ψ0.00		U	
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	
Total		3	\$224,602.63	100%	0	\$0.00		0	
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	
Total	Chavanaole	4	\$365,807.55	100%	0	,		0	
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31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	
Total		8	\$692,240.21	100%	0	\$0.00		0	
31415WEU3	Unavailable	1	\$132,528.53	100%				-	
Total		1	\$132,528.53	100%	0	\$0.00		0	
31415WEV1	Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$868,168.56	100%	0			0	
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31415WEW9	Unavailable	3	\$245,818.45	100%	0	\$0.00	NA	0	
Total		3	\$245,818.45	100%	0	\$0.00		0	
21415WEV7	Unavailable	1	¢48,000,00	100%	0	\$0.00	NI A	0	
31415WEX7  Total	Unavanable	1	\$48,000.00 <b>\$48,000.00</b>	100%				0	
lotai		1	\$40,000.00	100 %	U	φυ.υυ		U	
31415WGM9	Unavailable	4	\$1,025,930.00	100%	0	\$0.00	NA	0	
Total		4	\$1,025,930.00	100%	0	\$0.00		0	
31415WGN7	Unavailable	9	\$2,190,363.00			·		-	
Total		9	\$2,190,363.00	100%	0	\$0.00		0	
31415WGP2	Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$2,779,791.22	100%	0			0	
10001		12	<b>#2</b> ,:::>,::>1,22	10070	Ů	φο <b>ι</b> σο		Ů	
31415WGQ0	Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0	
Total		15	\$4,049,953.31	100%	0	\$0.00		0	
	DIMINION # 2 : 2 =								
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	
	Unavailable	27	\$3,389,544.19		_				
Total		51	\$6,480,584.51	100%	0	\$0.00		0	
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31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	
Total		37	\$3,654,254.34	100%	0	\$0.00		0	
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	
Total		60	\$3,794,359.40	100%	0	\$0.00		0	
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	
Total		153	\$39,006,397.26	100%	0	\$0.00		0	
31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	
Total		52	\$13,498,371.19	100%	0	\$0.00		0	
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	
	Unavailable	28	\$4,304,632.80	63.69%	0	\$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		
	Unavailable	15	\$3,665,354.87	73.51%	0	,	NA	-	
Total		22	\$4,985,885.50	100%	0	\$0.00		0	
					_				
31415WJN4	Unavailable	6	. , ,	100%		·		-	
Total		6	\$1,171,761.92	100%	0	\$0.00		0	
	PHH MORTGAGE					4			
31415WKA0	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%	0	\$0.00	NA	0	
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	
Total		51	\$6,742,417.61	100%	0	\$0.00		0	
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%		·			
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	

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Total		61	\$5,982,505.95	100%	0	\$0.00		0	. <u> </u>
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0	
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	<u> </u>
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	_	
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	
Total	Chavanaoic	12	\$1,975,058.87	100%	0	,		0	
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31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	
Total		19	\$3,091,197.02	100%	0	\$0.00		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		
Total		84	\$10,913,442.11	100%	0	\$0.00		0	
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	
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	l
	Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	
Total		20	\$2,531,700.55	100%	0	\$0.00		0	
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66						
	Unavailable	32	\$6,923,111.67	61.13%		· ·			
Total		55	\$11,325,221.33	100%	0	\$0.00		0	
	DITT 1 (0.2.2.2.) 0.2.								
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%		,			
	Unavailable	81	\$18,197,569.86		_	\$280,900.22		_	
Total		149	\$34,118,358.18	100%	1	\$280,900.22		0	

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31415WKN2	CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	. 0	1
	Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	. 0	1
Total		50	\$9,863,232.75	100%	0	\$0.00		0	
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31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	. 0	l
	Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	. 0	<u> </u>
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	. 0	<u> </u>
Total		29		100%		\$0.00		0	
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31415WKR3	PHH MORTGAGE CORPORATION	5	\$1,300,813.36	100%	0	\$0.00	NA	. 0	1
Total		5	\$1,300,813.36	100%	0	\$0.00		0	
31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	. 0	 
	Unavailable	3	\$677,800.00	17.12%		,	NA		
Total		17	\$3,960,123.90	100%	0	\$0.00		0	
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31415WKT9	PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	. 0	_ 
	Unavailable	2		25.65%	1 1	· ·	NA		
Total		9	\$2,916,000.00	100%	0	\$0.00		0	
			,	 	$\Box$	·			
31415WM26	SUNTRUST MORTGAGE INC.	19				, ,	NA	. 1	\$266
	Unavailable	34					NA	0	
Total		53	\$13,001,338.61	100%	1	\$266,623.10		1	\$266
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31415WM34	SUNTRUST MORTGAGE INC.	18				·	NA	Ш	L
	Unavailable	57			<del>+ +</del>	·	NA	. 0	
Total		75	\$10,277,523.99	100%	0	\$0.00		0	
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31415WM42	SUNTRUST MORTGAGE INC.	20	. , ,		$\vdash$	·	NA	$\sqcup$	
	Unavailable	54		73.54%		· · · · · · · · · · · · · · · · · · ·	NA	1	\$154
Total		74	\$11,963,267.45	100%	2	\$324,449.28		1	\$154
			,	<u> </u>	Щ	<u>,                                    </u>		Ш	<u> </u>
31415WM59	SUNTRUST	13	\$3,353,034.65	36.31%		\$0.00	NA	$\mathbf{O}^{L}$	1

	MORTGAGE INC.	'	1	ı '		ı	ľ		i
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	. 0	
Total		34	i i	100%	0	\$0.00		0	
31415WM67	SUNTRUST	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	
J1713 (1110)	MORTGAGE INC.					,		Ш	
L.,	Unavailable	143		1	1 1	\$312,081.88	NA		,——/
Total		194	\$53,594,815.74	100%		\$312,081.88		0	
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	
	Unavailable	118	\$33,438,138.62	60.78%	1	\$342,359.99	NA	1	\$342,
Total		195	i i		1 1	\$342,359.99		1	\$342,
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	. 0	
	Unavailable	136	\$37,384,385.59	70.47%	1	\$184,721.51	NA	. 0	
Total		193	\$53,047,858.68	100%	1	\$184,721.51		0	
		'		!	$\square$			$\Box$	
31415WM91	SUNTRUST MORTGAGE INC.	28				,	NA	₩	
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	<u> </u>
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%	4	\$203,753.21	NA	0	
Total		104		100%				0	
		!		<u> </u>	Ш			Щ	<u> </u>
31415WMJ9	SUNTRUST MORTGAGE INC.	118				,	NA	₩	
	Unavailable	129			1 1	\$40,260.61	NA		<u> </u>
Total		247	\$16,355,268.16	100%	1	\$40,260.61		0	1
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85			\$90,272.79	NA	0	
	Unavailable	124		1			NA	2	\$198,
Total		222	\$22,007,515.59	100%	4	\$391,502.55		2	\$198,
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	. 0	

	I In available	00	¢10.620.124.61	50 600	0	\$0.00	NT A	Λ	
T-4-1	Unavailable	90	1 - 1 - 1 - 1 - 1 - 1	59.68%		\$0.00	NA		
Total		151	\$17,811,957.52	100%	0	\$0.00		0	
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	2	\$252,933.28	NA	1	\$126
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	
Total		288	\$39,951,178.47	100%	2	\$252,933.28		1	\$126
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	1	\$151,142.22	NA	1	\$151
	Unavailable	155	\$25,257,320.87	60.42%	_	\$323,643.46	NA	1	\$169
Total		256	\$41,805,664.18	100%	3	\$474,785.68		2	\$320
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%		\$0.00	NA	0	
	Unavailable	105	\$28,288,898.34	75.74%		\$777,543.32	NA	2	\$475
Total		139	\$37,351,692.56	100%	3	\$777,543.32		2	\$475
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	1	\$77,682.79	NA	1	\$77
	Unavailable	77	\$5,016,088.21	59.62%		\$61,762.66	NA	0	
Total		131	\$8,413,320.01	100%	2	\$139,445.45		1	\$77
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	
	Unavailable	50	\$4,833,200.00	64.05%	-	\$0.00	NA		
Total		78	\$7,546,513.43	100%	0	\$0.00		0	
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%		\$0.00	NA	0	
	Unavailable	175	\$48,865,142.60	59.81%	2	\$821,684.11	NA	0	
Total		301	\$81,702,955.84	100%	2	\$821,684.11		0	
31415WMT7	SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	
	Unavailable	103	\$30,321,767.19	54.81%		\$312,191.91	NA		
Total		191	\$55,321,560.84	100%	1	\$312,191.91		0	
31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	1	\$206,391.97	NA	1	\$206
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	
Total		219	\$62,265,081.24	100%	1	\$206,391.97		1	\$206
31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	
	Unavailable	123	\$36,751,924.86	67.7%	1	\$369,000.00	NA	1	\$369

Total		184	\$54,288,466.76	100%	1	\$369,000.00		1	\$369.
ı otal		104	Ψυπ,400,400,/0	100%		φουσ,υυυ.υυ			φ <b>3</b> 09
31415WMW0	SUNTRUST MORTGAGE INC.	80	. , ,	37.41%	Ш	,	NA		
	Unavailable	136		62.59%	0	70.00	NA	0	
Total		216	\$58,266,693.48	100%	0	\$0.00		0	
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31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	Ш	+===,===,	NA		
	Unavailable	151	\$43,934,768.45	81.36%	-	·	NA	_	\$1,990
Total		188	\$54,003,439.23	100%	13	\$4,282,610.70		6	\$1,990
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	
Total		31	\$8,431,550.34	100%	0	,		0	
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31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	
	Unavailable	25		67.45%	1	\$234,113.28	NA	0	1
Total		37	\$10,112,790.49	100%	1	\$234,113.28		0	
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31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%		,	NA		
	Unavailable	25	·	37.79%		,	NA		
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		100%				0	
31415WNC3	SUNTRUST	48	\$6,583,068.23	49.23%	1	\$124,976.64	NA	0	
1	MORTGAGE INC.								
Total	Unavailable	49 <b>97</b>		50.77%	0		NA		<u> </u>
Total		<del>  97</del>	\$13,371,221.36	100%		\$124,976.64		0	<b> </b>
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	
	Unavailable	44	\$7,174,763.74	58.84%			NA	0	
Total		75	\$12,193,233.41	100%	0	\$0.00		0	
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31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%		,	NA		
	Unavailable	122	\$35,090,375.81	61.02%	_	\$315,099.52	NA	-	
Total		199	\$57,504,347.06	100%	1	\$315,099.52	ì	0	1

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31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	
Total	Omavarraore	58	\$6,829,723.39	100%	0	\$0.00	1111	0	
			\$ 0,023 <b>1. 20.0</b> 5	10076	Ů	Ψ 0.00		Ť	
31415WNG4	SUNTRUST	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	
31413 WNG4	MORTGAGE INC.	21	\$2,033,200.80	30.03%	U	\$0.00	NA	U	
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	
Total		70	\$6,710,732.04	100%	0	\$0.00		0	
31415WNH2	SUNTRUST	15	\$969,730.00	28.77%	0	\$0.00	NA	0	
	MORTGAGE INC.		·						
	Unavailable	36	\$2,400,389.20	71.23%	-	\$0.00	NA	0	
Total		51	\$3,370,119.20	100%	0	\$0.00		0	
	SUNTRUST				$\dashv$			H	
31415WNJ8	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	
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,290,536.23	58.39%	1	\$130,434.41	NA	1	\$130
Total		53	\$7,347,606.42	100%	1	\$130,434.41		1	\$130
31415WNL3	SUNTRUST	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	
51413 WNL3	MORTGAGE INC.								
	Unavailable	28	\$4,520,550.23	57.04%	-	\$0.00	NA	0	
Total		49	\$7,925,502.32	100%	0	\$0.00		0	
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31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	
	Unavailable	144	\$39,189,834.64	58.18%	2	\$462,755.86	NA	0	
Total		251	\$67,365,174.29	100%	2	\$462,755.86		0	
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21415WNINIO	SUNTRUST	27	¢2 707 249 15	25.060	0	\$0.00	NIA	0	
31415WNN9	MORTGAGE INC.	27	\$3,797,248.15	25.06%	U	\$0.00	NA	0	
	Unavailable	70	\$11,355,577.47	74.94%	2	\$406,902.91	NA	0	
Total		97	\$15,152,825.62	100%	2	\$406,902.91		0	
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31415WNP4	SUNTRUST MORTGAGE INC	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	
	MORTGAGE INC.	16	\$2 755 642 OO	40.6%	0	\$0.00	NI A	0	
Total	Unavailable	42	\$3,755,643.00 <b>\$9,250,276.68</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
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31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	l
	Unavailable	81	\$18,785,114.86	52.89%	1	\$279,694.32	NA	0	
Total		162	\$35,519,984.86	100%	1	\$279,694.32		0	
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	1	\$107,839.12	NA	1	\$107
	Unavailable	135	\$28,779,813.45	68.5%	2	\$584,572.27	NA	0	
Total		197	\$42,016,962.31	100%	3	\$692,411.39		1	\$107
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	1	\$70,762.12	NA	0	
	Unavailable	109	\$18,261,295.73	77.23%	4	\$1,098,025.47	NA	2	\$659
Total		148	\$23,644,885.69	100%	5	\$1,168,787.59		2	\$659
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	1	\$195,288.01	NA	0	I
	Unavailable	56	\$13,531,566.41	68.25%	1	\$224,739.64	NA	0	
Total		81	\$19,825,025.59	100%	2	\$420,027.65		0	
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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	
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31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	
	Unavailable	21	\$1,357,167.07	32.6%	1	\$33,768.94	NA	1	\$33
Total		66	\$4,163,377.61	100%	1	\$33,768.94		1	\$33
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	I
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	I
Total		32	\$4,430,752.72	100%	0	\$0.00		0	
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA		
Total		60	\$14,142,958.96	100%	0	\$0.00		0	
31415WNZ2	SUNTRUST	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	<u>-</u> _

	MORTGAGE INC.								
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	
Total		23	\$4,896,596.21	100%	0	\$0.00		0	
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	
	Unavailable	27	\$1,821,850.00	90.47%	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	4.18%	0	\$0.00	NA	0	
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	
Total		49	\$6,299,521.05	100%	0	\$0.00		0	
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	
Total		31	\$2,962,479.00	100%	0	\$0.00		0	
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	
Total		30		100%	0	\$0.00		0	
31415WQ63	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	
Total		14	\$2,215,408.69	100%	0	\$0.00		0	
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	
Total		12	\$3,321,700.00	100%	0	\$0.00		0	
31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00			\$0.00	NA		
	Unavailable	7	\$1,585,950.00			\$0.00	NA		
Total		8	\$1,738,450.00	100%	0	\$0.00		0	
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	

Total		101	\$24,653,291.00	100%	0	\$0.00		0	
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31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	
Total		58	\$3,796,414.98	100%	0	\$0.00		0	
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	
	Unavailable	75	\$7,465,109.55	89.24%	1	\$102,903.03	NA	0	
Total		84	\$8,365,152.69	100%	1	\$102,903.03		0	
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	
	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%	3	\$175,222.07	NA	1	\$51,
Total		143	\$9,216,683.83	100%	3	\$175,222.07		1	<b>\$51,</b>
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	61	\$6,002,622.47	91.07%	2	\$208,469.26	NA	0	
Total		67	\$6,591,222.47	100%	2	\$208,469.26		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	0	
Total		112	\$14,483,893.26	100%	1	\$119,136.87		0	
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0	
Total		52	\$8,430,747.38	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	\$176,002.85	NA	0	
Total		26	\$8,260,343.99	100%	1	\$176,002.85		0	
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31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0	
	Unavailable	73	\$17,309,070.00	96.41%	1	\$174,948.37	NA	0	
Total		76	\$17,953,570.00	100%	1	\$174,948.37		0	
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%		\$0.00	NA		
	Unavailable	38	\$2,342,687.66	98.02%	2	\$101,935.75	NA	0	
Total		39	\$2,389,937.66	100%	2	\$101,935.75		0	
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	
Total		26	\$2,505,300.08	100%	0	\$0.00		0	
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,003,750.00	85.73%	1	\$387,213.72	NA	1	\$387
Total		13	\$3,503,750.00	100%	1	\$387,213.72		1	\$387
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31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	
Total		23	\$3,730,540.00	100%	0	\$0.00		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%	2	\$242,684.70	NA	0	
Total		52	\$6,772,814.63	100%	2	\$242,684.70		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	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	113	\$26,396,655.00	94.45%	1	\$141,949.64	NA	1	\$141
Total		119	\$27,948,155.00	100%	1	\$141,949.64		1	\$141
31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0	
	Unavailable	35	\$9,108,569.63	91.05%	1	\$189,417.71	NA	0	
Total		38	\$10,004,179.63	100%	1	\$189,417.71		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	
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	
Total		44	\$11,060,750.00	100%	-	\$0.00		0	
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	
	Unavailable	53	\$14,374,302.05	95.43%	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%	1	\$248,813.56	NA	0	
Total		86	\$24,603,427.68	100%	1	\$248,813.56		0	
31415WR96	Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0	
Total	Спачанаетс	9	\$2,572,300.00		$\vdash$	\$0.00	11/1	0	
31415WRA3	Unavailable	33	\$8,684,472.00			\$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	0	
	Unavailable	42	\$7,984,774.40	97%	1	\$118,521.04	NA	0	

Total		43	\$8,231,774.40	100%	1	\$118,521.04		0	
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	
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%	-	\$0.00	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	Chavanable	39	\$3,884,992.49 \$3,884,992.49	100%	0	\$0.00 <b>\$0.00</b>		0	
lotai		37	\$3,004,332.43	100 %	U	φυ.υυ		U	
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	
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	
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%	1	\$351,251.14	NA	1	\$351,
Total		49	\$13,428,221.55	100%	1	\$351,251.14		1	\$351,
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00						
	Unavailable	22	\$5,934,287.92	90.74%		\$435,323.99	NA	0	
Total		25	\$6,540,087.92	100%	2	\$435,323.99		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%	7	\$397,594.64	NA	3	\$79,
Unavanaoic	43					14/1	3	\$79,
		Ψ=,ε σσ,σσ=ε	100 /	十	Ψον 1,000		亣	<del>****</del> ;
Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	1
	12	\$2,817,258.27	100%		\$0.00		0	·
				I				
FLAGSTAR CAPITAL	ı			$\Box$				
MARKETS	1	\$138,600.00	2.01%	0	\$0.00	NA	0	i
CORPORATION				$\vdash$			<u> </u>	
Unavailable	_	\$6,764,425.39			· · · · · · · · · · · · · · · · · · ·	NA		
	53	\$6,903,025.39	100%	1	\$130,413.34		0	
TI A COMA D. CADITAI		<del></del>		+	<del>+</del>		$\dashv$	
	5	¢490 212 00	10.14%		\$0.00	NΙΔ		i
	. J	\$400,312.00	10.1470	١٧	φυ.υυ	11/4	ال	<b>J</b>
	43	\$4 256.244.77	89.86%	1	\$90 518.27	NA	0	
Unuvunuois	48			+			0	
	<del></del>	Ψησιουμένου	100.	十	Ψ20,020		Ť	
FLAGSTAR CAPITAL			, 1	一			寸	i
MARKETS	10	\$502,681.19	8.15%	0	\$0.00	NA	0	i
CORPORATION				$\downarrow$			$\Box$	<u> </u>
Unavailable	92	\$5,667,556.62	91.85%	1	\$50,248.99	NA	0	
	102	\$6,170,237.81	100%	1	\$50,248.99		0	<u> </u>
				$\dashv$	———		$\sqcup$	
FLAGSTAR CAPITAL					<b>*</b> 2.20			i
	3	\$323,500.00	3.55%	0	\$0.00	NA	0	i
	52	Φ0 707 750 04	06 150%		\$0.00	NΙΛ		
Unavanable					·	INA		
+	35	\$9,121,230.04	100 70	4	\$0.00		<u> </u>	
Unavailable	18	\$4 512 660 00	100%	0	\$0.00	NA	0	
Unavanaore						11/2		
+	10	<b>ΦΨ,J12,000.00</b>	100 /0	一十	ΨΟ•ΟΟ		$\dashv$	i
FLAGSTAR CAPITAL			,	一			一	
MARKETS	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	i
CORPORATION	4	· ,		$\downarrow$			$\Box$	ı
Unavailable	34	\$8,018,132.40	84.36%	2	\$514,000.00	NA	1	\$264,
	40	\$9,504,382.40	100%	2	\$514,000.00		1	\$264,
				$\dot{\bot}$			$\Box$	
Unavailable	15	\$3,383,935.00			\$0.00	NA		<b></b>
	15	\$3,383,935.00	100%	0	\$0.00		0	
				$\vdash$			$\dashv$	
FLAGSTAR CAPITAL		\$305 130 00	2.4207		<b>\$0.00</b>	27.4		i
MARKETS CORPORATION	4	\$305,120.00	8.43%	U	\$0.00	NA	O	i
CUKPUKATION		1	, ,	للت	1		$\blacksquare$	
Unavailable	48	\$3,312,193.30	91.57%	1	\$81,572.96	NA	0	1
	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  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	43   \$2,500,001.46	43   \$2,500,001.46   100%	43   \$2,500,001.46   100%   7	43	43   \$2,500,001.46   100%   7   \$397,594.64     Unavailable   12   \$2,817,258.27   100%   0   \$0.00   NA     12   \$2,817,258.27   100%   0   \$0.00   NA     FLAGSTAR CAPITAL   \$138,600.00   2.01%   0   \$0.00   NA     CORPORATION   0   \$0.00   NA     Unavailable   52   \$6,764,425.39   97.99%   1   \$130,413.34   NA     FLAGSTAR CAPITAL   MARKETS   5   \$480,312.00   10.14%   0   \$0.00   NA     CORPORATION   0   \$0.00   NA     CORPORATION   0   \$0.00   NA     FLAGSTAR CAPITAL   MARKETS   5   \$480,312.00   10.14%   0   \$0.00   NA     Unavailable   43   \$4,256,244.77   89.86%   1   \$90,518.27   NA     FLAGSTAR CAPITAL   MARKETS   10   \$502,681.19   8.15%   0   \$0.00   NA     CORPORATION   Unavailable   92   \$5,667,556.62   91.85%   1   \$50,248.99   NA     FLAGSTAR CAPITAL   MARKETS   3   \$323,500.00   3.55%   0   \$0.00   NA     FLAGSTAR CAPITAL   MARKETS   3   \$323,500.00   3.55%   0   \$0.00   NA     CORPORATION   Unavailable   52   \$8,797,750.04   96.45%   0   \$0.00   NA     Unavailable   18   \$4,512,660.00   100%   0   \$0.00   NA     Unavailable   18   \$4,512,660.00   100%   0   \$0.00   NA     FLAGSTAR CAPITAL   MARKETS   6   \$1,486,250.00   15.64%   0   \$0.00   NA     Unavailable   34   \$8,018,132.40   84.36%   2   \$514,000.00   NA     Unavailable   15   \$3,383,935.00   100%   0   \$0.00   \$0.00   NA     Unavailable   15   \$3,383,935.00   100%   0   \$0.00	43   \$2,500,001.46   100%   7   \$397,594.64   3

	1	I	1		Т			
FLAGSTAR CAPITAI				$\dashv$				
MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	
Unavailable	44	\$11,599,560.00	97.48%	2	\$498,000.00	NA	1	\$395
	45	\$11,899,560.00	100%	2	\$498,000.00		1	\$395
Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	
	9	\$2,077,323.39	100%	0	\$0.00		0	
Unavailable				-	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	NA	$\vdash$	
	6	\$1,916,233.00	100%	0	\$0.00		0	
Linavailahla	25	\$5 651 400 00	1000	0	<b>ቀ</b> ስ ስሳ	TA T A		
Unavanable						NA		
	25	\$5,051,490.00	100%	U	\$0.00		U	
FLAGSTAR CAPITAL				$\dashv$				
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	
	7	\$1,205,180.00	100%	0	\$0.00		0	
	_	¢1.40.700.00	( 000		<u></u> ቀላ ላላ	B.T.A	0	
	2	\$140,/90.00	o.99% 	U	\$0.00	NA	U	
	20	\$1,873,125,00	93 01%	U	\$0.00	NΙΛ	n	
Onavanauic						INA		
	31	Ψ290129/12900	100 /0	J	φυ.υυ		0	
FLAGSTAR CAPITAL MARKETS	4	\$410,174.56	17.45%	0	\$0.00	NA	0	
	20	Φ1 040 <b>5</b> 10 00	00.55~		<b>#</b> 0.00	***		
Unavailable						NA	-	
	24	\$2,350,684.56	100%	U	\$0.00		U	
FLAGSTAR CAPITAL				$\dashv$				
MARKETS	1	\$146,400.00	4.62%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	23			-	\$0.00	NA		
	24	\$3,167,754.23	100%	0	\$0.00		0	
ELACSTAD CADITAL				$\dashv$				
	2	\$360 624 00	7 64%	0	\$0.00	NΔ	0	
		Ψ500,024.00	, .O <del>T</del> /0		ψ0.00	11/1		
Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	
	24	\$4,722,153.00	100%	0	\$0.00		0	
Unavailable	54	\$3,262,031.07	100%	7	\$391,822.95	NA	1	\$62
	CORPORATION Unavailable  Unavailable  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         1           CORPORATION         44           Unavailable         45           Unavailable         9           Unavailable         6           Unavailable         25           FLAGSTAR CAPITAL MARKETS         1           CORPORATION         1           Unavailable         6           T         7           FLAGSTAR CAPITAL MARKETS         2           CORPORATION         29           31         FLAGSTAR CAPITAL MARKETS         4           CORPORATION         20           Unavailable         20           24         24           FLAGSTAR CAPITAL MARKETS         1           CORPORATION         1           Unavailable         23           24         24           FLAGSTAR CAPITAL MARKETS         2           CORPORATION         23           Unavailable         23           24         24           FLAGSTAR CAPITAL MARKETS         2           CORPORATION         2           Unavailable         22	MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MARKETS   1   \$300,000.00   2.52%	MARKETS   1   \$300,000.00   2.52%   0	MARKETS   1   \$300,000.00   2.52%   0   \$0.00	MARKETS   1   \$300,000.00   2.52%   0   \$0.00   NA	MARKETS   1 \$300,000.00   2.52%   0 \$0.00   NA 0

Total		54	\$3,262,031.07	100%	7	\$391,822.95		1	\$62
31415WSP9	FLAGSTAR CAPITAL MARKETS	2	\$177,456.00	9.55%	0	\$0.00	NA	0	
51413W3F9	CORPORATION		\$177,430.00	9.33%	U	<b>Φ</b> 0.00	INA	U	
	Unavailable	17	\$1,681,405.23	90.45%	1	\$97,046.39	NA	0	
Total		19	\$1,858,861.23	100%	1	\$97,046.39		0	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	
	Unavailable	55	\$10,960,783.34	93.59%	1	\$195,693.66	NA	0	
Total		60	\$11,711,683.34	100%	1	\$195,693.66		0	
31415WU35	Unavailable	16	\$1,815,323.82	100%	1	\$155,358.38	NA	0	
Total		16		100%	1	\$155,358.38		0	
31415WU43	Unavailable	5	\$1,262,852.00	100%	0	\$0.00	NA	0	
Total	Chavanable	5		100%	0	,	IVA	0	-
Total		3	φ1,202,032.00	100 /0	U	φ0.00		U	
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			0			0	
31415WU84	Unavailable	9	\$2,121,050.00	100%	0	\$0.00	NA	0	
Total	Ona variable	9	. , ,	100%	-	,	1111	0	
			. , ,			·			
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	
21415377151	CMACDANIZ	2.1	¢0.070.200.00	1000		Φ0.00	D.T.A.	0	
31415WUE1	GMAC BANK	31 31	\$8,070,300.00 \$8,070,300.00		0		NA	<b>0</b>	
<u>Total</u>		31	\$6,070,300.00	100%	U	\$0.00		U	
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	
Total		64	\$16,074,945.00		-	·		0	
31415WUG6	GMAC BANK	28	\$6,235,501.88			·	NA	_	
Total		28	\$6,235,501.88	100%	0	\$0.00		0	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	
Total		10	\$2,202,331.40	100%	0	\$0.00		0	
31415WUV3	Unavailable	7	\$1,776,986.83	100%	0	\$0.00	NA	0	
Total	O Hu + uHuO10	7						0	
~ ~ ****			ΨΞ,υ,>ουιου	100/0	Ľ	Ψ0.00		J	

31415WUW1	Unavailable	53	. , ,			\$0.00	NA	0	
Total		53	\$12,340,476.06	100%	0	\$0.00		0	
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	
Total		89	\$17,507,031.23	100%	0	<b>\$0.00</b>	11/1	0	
10441		0,	Ψ17,007,001.20	100 /0	Ů	φο.σσ		Ť	
31415WUY7	Unavailable	7	\$1,518,367.63	100%	0	\$0.00	NA	0	·
Total		7	\$1,518,367.63	100%	0	\$0.00		0	
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	
Total		20	\$3,066,150.75	100%	0	\$0.00		0	
31415WVA8	Unavailable	4	\$1,155,900.00	100%	1	\$367,152.43	NA		
Total		4	\$1,155,900.00	100%	1	\$367,152.43		0	
			*** *** ***			**************************************			
31415WVB6	Unavailable	6	. , , ,	100%	1	\$297,653.04	NA	0	
Total		6	\$1,005,808.65	100%	1	\$297,653.04		0	
31415WVC4	Unavailable	7	¢1 460 200 00	100%	0	\$0.00	NA	0	
Total	Ullavallable	7	\$1,469,300.00 <b>\$1,469,300.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total			\$1,409,500.00	100 %	U	φυ.υυ		U	
31415WVD2	Unavailable	6	\$1,035,300.00	100%	1	\$244,349.48	NA	0	<u> </u>
Total	Chavanaoic	6	, , ,	100%	1	\$244,349.48	1171	0	
			+ -, ,			+			
31415WVE0	Unavailable	11	\$1,093,026.23	100%	1	\$108,257.04	NA	0	
Total		11	\$1,093,026.23	100%	1	\$108,257.04		0	
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	
Total		7	\$1,143,255.00	100%	0	\$0.00		0	
31415WVG5	Unavailable	10			-	\$0.00	NA		
Total		10	\$1,935,050.00	100%	0	\$0.00		0	
	NA TRANSPORTATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE								
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	1	\$212,366.83	NA	1	\$212.
Total	DAINK	11	\$1,602,767.92	100%	1	\$212,366.83		1	\$212,
lotai		11	ψ1,002,707.92	100 /0	_	Ψ212,300.03			ΨΕΙΕ
31415X3F6	DOWNEY SAVINGS AND LOAN	7	\$780,470.00	30.29%	0	\$0.00	NA	0	
D1413A31'0	AND LOAN ASSOCIATION, F.A.		φ/ου <del>,4</del> /υ.υυ	30.29%	U	φυ.υυ	INA		
<b>'</b>	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	
Total		15	, , ,	100%	0	\$0.00		0	
31415X3G4	DOWNEY SAVINGS AND LOAN	6	\$1,420,000.00	100%	0	\$0.00	NA	0	

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	ASSOCIATION, F.A.								ı
Total		6	\$1,420,000.00	100%	0	\$0.00		0	
31415X3H2	GMAC BANK	6	' / /	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		7	\$1,434,175.00	100%	-	\$0.00		0	
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	
Total	C TAN VALUE OF	4	\$1,291,879.84	100%	-	\$0.00	1,111	0	
31415X3L3	NATIONAL CITY BANK	14	\$4,141,629.75	100%	0	\$0.00	NA	0	
Total	DITIVIX	14	\$4,141,629.75	100%	0	\$0.00		0	
31415X3M1	NATIONAL CITY BANK	10	\$2,543,900.00	100%	0	\$0.00	NA	0	
Total		10	\$2,543,900.00	100%	0	\$0.00		0	
31415X3P4	Unavailable	3	\$519,191.03	100%	0	\$0.00	NA	0	
Total	Chavanable	3	\$519,191.03 \$519,191.03	100%	0	\$0.00 \$0.00	INA	0	
1 Otai		3	\$519,191.05	100%	U	φυ.υυ		U	
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0	
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	
Total		15	\$1,035,466.95	100%	0	\$0.00		0	
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	
Total		18	\$1,529,599.03	100%	0	\$0.00		0	
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	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	0	
Total		198	\$29,021,251.22	100%	0	\$0.00		0	
31415X3U3		16	\$933,620.83	37.67%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.								ı
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	
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	<u>.                                    </u>
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0	
Total		8	\$1,237,959.82	100%	0	\$0.00		0	<u> </u>
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	
Total		57	\$10,188,767.14	100%	0	\$0.00		0	
31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	
Total		102	\$22,228,985.26	100%	0	\$0.00		0	
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	
	Unavailable	30	\$4,207,827.12	40.98%		,		-	
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%		1	NA	-	
Total		33	\$3,131,151.60	100%	0	\$0.00		0	
31415XA35	Unavailable	12	\$1,993,813.16	100%	0	\$0.00	NA	0	
Total	Ollavallable	12	\$1,993,813.16 \$1,993,813.16	100%				0	
lotai		12	ψ1,225,013.10	100 /6	U	φυ.υυ		U	
31415XA43	Unavailable	10	\$1,485,481.91	100%	1	\$194,387.82	NA	0	
Total		10	\$1,485,481.91	100%	1	\$194,387.82		0	
			. , ,						
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%	0	\$0.00	NA	0	
Total		14	\$3,860,776.12	100%	0	\$0.00		0	1
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA		
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	-	
Total		24	\$6,150,526.77	100%	0	\$0.00		0	

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31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	2	\$654,093.12	NA	1	\$330,
	Unavailable	189	\$41,875,351.36	46.76%	1	\$192,937.75	NA	1	\$192,
Total		365	\$89,550,779.77	100%	3	\$847,030.87		2	\$523,
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%		\$0.00	NA	0	
	Unavailable	124		44.24%		\$200,993.64	NA	1	\$200,
Total		271	\$78,598,697.09	100%	1	\$200,993.64		1	\$200,
31415XA92	WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	1	\$275,828.43	NA	0	
	Unavailable	691	\$200,312,135.24	51.12%	4	\$1,312,253.54	NA	2	\$595,
Total		1,335	\$391,832,884.58	100%	5	\$1,588,081.97		2	\$595,
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	
Total	0.134.432140.10	23		100%		\$0.00	1,111	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	51.54%	0	\$0.00	NA	0	
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	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	Chavanaoie	7		100%		·	11/1	0	
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31415XAP6	Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0	
Total		18		100%	0	\$0.00		0	
31415XAS0	Unavailable	38	\$7,389,723.12	100%	2	\$315,993.10	NA	0	
Total	Ona variable	38		100%	2	\$315,993.10	1111	0	
			, , , = 1 ==			, , , , , , , , , , , , , , , , , , , ,			
31415XAT8	Unavailable	68	\$12,330,042.61	100%	2	\$258,900.14	NA	0	
Total		68	\$12,330,042.61	100%	2	\$258,900.14		0	
31415XAU5	Unavailable	54	\$9,054,227.97	100%	1	\$177,648.52	NA	0	
Total	Onavanauic	54		100%		\$177,648.52	INA	0	
1 7001		J-1	Ψ2,007,221,21	100 /0	┢	Ψ±11,040.32		J	
31415XAW1	Unavailable	17	\$3,454,154.75	100%	0	\$0.00	NA	0	
Total		17		100%		\$0.00		0	
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31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	

Total		61	\$10,421,211.24	100%	0	\$0.00		0	<u> </u>
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31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	
Total		30						0	
31415XB83	Unavailable	5		100%	0	\$0.00	NA	0	
Total		5	\$1,339,550.00	100%	0	\$0.00	·	0	
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31415XB91	Unavailable	5			+ - 1		NA	_	
Total		5	\$1,744,000.00	100%	0	\$0.00	1	0	
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	_
	Unavailable	646	\$183,587,337.17	56.65%	4	\$1,219,269.75	NA	1	\$365
Total			\$324,100,399.02	100%		\$1,219,269.75		1	\$365,
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31415XBB6	WELLS FARGO BANK, N.A.	344	, , ,	40.65%		Ψ1,110,701110		H	
	Unavailable		\$144,304,088.39	59.35%		, ,	NA		\$185,
Total		864	\$243,158,135.41	100%	6	\$1,729,116.69		3	\$728,
1	137F1 7 G F1 7 F	-	<del>                                     </del>	1	Н		1	Щ	
31415XBC4	WELLS FARGO BANK, N.A.	148	, , ,			·		H	
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Total		352	\$99,325,799.70	100%	3	\$860,830.40	1		\$277,
<u> </u>	WELLGEARGS		<del>                                     </del>	' <del></del>	$\vdash$	<del>                                     </del>	11	$\vdash$	
31415XBD2	WELLS FARGO BANK, N.A.	168	, , ,			70.2,00	NA		
	Unavailable	222	. , ,	55.2%	_	1 7 7 1-	NA	-	
Total		390	\$106,668,263.37	100%	6	\$2,022,614.22	- 	3	\$916,
31415XBE0	WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	2	\$628,096.63	NA	2	\$628,
<u> </u>	Unavailable	218	\$60,787,493.17	65.55%	4	\$991,357.51	NA	2	\$481.
Total		340			_		11/1	-	\$1,109,
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31415XBF7	WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	
	Unavailable	57	\$15,149,389.90	53.57%	2	\$422,920.89	NA	0	
Total		107		100%		†		0	
31415XBG5	WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	2	\$411,558.00	NA	2	\$411.
-	Unavailable	34	\$8,826,577.44	48.56%	3	\$829,295.80	NA		\$338
Total Total	C HUT UHUUTC	65		100%		, ,		3	
- > *****			Ψ10,110,117. <del>1</del> 0	100 /0	$\Box$	WIDELDSON	<u>,                                    </u>		Ψ177

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31415XBH3	BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	
	Unavailable	66	. , ,	65.61%	-	\$641,667.61	NA	1	\$185,
Total		96	\$25,458,853.54	100%	3	\$641,667.61		1	\$185,
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	1	\$270,718.43	NA	0	
	Unavailable	37		78.5%		\$447,720.43	NA	1	\$447,
Total		50	\$14,453,499.22	100%	2	\$718,438.86		1	\$447,
31415XBK6	WELLS FARGO BANK, N.A.	10		34.45%		\$0.00	NA	0	
	Unavailable	18	. , ,		-	\$0.00	NA	0	
Total		28	\$6,712,760.45	100%	0	\$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%	1	\$240,186.71	NA	1	\$240,
Total		15	\$4,215,851.41	100%	1	\$240,186.71		1	\$240,
31415XBM2	WELLS FARGO BANK, N.A.	5	\$1,488,391.28	45.14%	1	\$178,080.33	NA	1	\$178,
	Unavailable	6	\$1,809,203.23	54.86%	0	\$0.00	NA	0	
Total		11	\$3,297,594.51	100%	1	\$178,080.33		1	\$178,
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	
Total		21	\$2,086,550.00	100%	0	\$0.00		0	
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	
Total		15	i i	100%		\$0.00		0	
31415XC25	Unavailable	1	\$80,510.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$80,510.00	100%	-	\$0.00	1111	0	
								$\Box$	
31415XC33	Unavailable	1	\$73,600.00	100%		\$0.00	NA	0	
Total		1	\$73,600.00	100%	0	\$0.00		0	
31415XC58	Unavailable	1	\$79,500.00	100%		\$0.00	NA	0	
Total		1	\$79,500.00	100%	0	\$0.00		0	
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	
Total		2	\$203,221.42	100%	0	\$0.00		0	
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0	
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Total		3		100%		\$0.00		0	

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31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0	
Total		6	\$1,576,426.19	100%	0	\$0.00		0	
31415XCB5	Unavailable	37	\$9,278,048.85	100%	-	\$0.00	NA		
Total		37	\$9,278,048.85	100%	0	\$0.00		0	
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	
Total	Unavanable	31	\$5,645,383.30	100%		\$0.00 <b>\$0.00</b>	INA	0	
lotai		31	\$5,045,365.30	100 %	U	φυ.υυ		U	
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	
21.41537.6370	CIVIC DANK		Φ10 7 47 022 CO	1000	1	ф22 <i>6</i> <b>57</b> 4 00	27.4		
31415XCN9	GMAC BANK	60	. / /	100%	1	\$326,574.98	NA		
Total		60	\$12,747,832.60	100%	1	\$326,574.98		0	
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0	
Total		14	\$2,502,687.24	100%		\$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%	-	\$0.00	NA	0	
Total		21	\$1,379,022.70	100%	0	\$0.00		0	
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	1	\$76,138.02	NA	0	
Total	GWAC BANK	15		100%	1	\$76,138.02	NA	0	
lotai		13	\$1,372,474.42	100 /0	1	φ/0,130.02		U	
31415XCT6	GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0	
Total		7	\$1,311,541.48	100%	0	\$0.00		0	
21.41.537.6332	** "111		Φ50.555.00	1000	_	<b>\$0.00</b>	27.4	_	
31415XCU3	Unavailable	1	\$59,555.89	100%	-	\$0.00	NA		
Total		1	\$59,555.89	100%	0	\$0.00		0	
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$69,938.54	100%		\$0.00	11/1	0	
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31415XCW9	Unavailable	1	\$105,402.76	100%	0	\$0.00	NA	0	
Total		1	\$105,402.76	100%	0	\$0.00		0	
31415XCX7	Unavailable	3	\$234,500.00	100%		\$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	Ullavallaule	2	\$326,362.59	100%		\$0.00 <b>\$0.00</b>	INA	0	
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31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0	
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	
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	
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	
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	
Total		13	\$1,007,380.35	100%	0	\$0.00		0	
31415XDC2	Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0	
Total		2	\$181,589.78	100%	0	\$0.00		0	
31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	
Total		13	\$1,412,896.20	100%	0	\$0.00		0	
31415XDE8	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	
Total		16	\$1,429,587.04	100%	0	\$0.00		0	
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	
Total		7	\$491,891.07	100%	0	\$0.00		0	
31415XDG3	Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0	
Total		3	\$198,729.09	100%	0	\$0.00		0	
31415XDH1	Unavailable	3	\$332,885.83	100%	0	\$0.00	NA	0	
Total		3	\$332,885.83	100%	0	\$0.00		0	
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	
Total		13	\$1,526,076.76	100%	0	\$0.00		0	
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	
Total		4	\$337,863.39	100%	0	\$0.00		0	
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	
Total		19	\$1,952,806.91	100%	0	\$0.00		0	

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31415XDM0	Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0	
Total		1	\$90,000.00	100%	1			0	
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	
Total		3	\$392,375.20	100%	0	\$0.00		0	
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31415XDP3	Unavailable	1	\$45,775.24	100%		·	NA	-	ļ
Total		1	\$45,775.24	100%	0	\$0.00		0	ļ
				<u> </u>	$\bigsqcup$			Щ	ļ
31415XDQ1	Unavailable	1	\$71,842.04	100%	1 1	· ·	NA		ļ
Total		1	\$71,842.04	100%	0	\$0.00		0	ļ
				!	$\sqcup$			$\Box$	ļ
31415XDR9	Unavailable	3		100%	+	, - ,	NA		ļ
Total		3	\$280,336.98	100%	1	\$82,918.54		0	<u> </u>
			<u> </u>		Ш	<u> </u>		Щ	<u> </u>
31415XDS7	Unavailable	1	\$62,636.08	100%		,	NA		<u> </u>
Total		1	\$62,636.08	100%	0	\$0.00		0	<u> </u>
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31415XDT5	Unavailable	3	i		1 1	· ·	NA	-	<u> </u>
Total		3	\$323,206.64	100%	0	\$0.00		0	<u> </u>
<u> </u>					Щ			Щ	ļ
31415XDW8	U.S. BANK N.A.	1	\$135,655.19		+	·	NA		<u> </u>
Total		1	\$135,655.19	100%	0	\$0.00		0	<u> </u>
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31415XDX6	Unavailable	1	\$80,100.00		+	·	NA		<u> </u>
Total		1	\$80,100.00	100%	0	\$0.00		0	<u> </u>
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31415XDY4	Unavailable	2	·		-	· ·	NA	0	<b></b>
Total		2	\$202,067.10	100%	0	\$0.00		0	<b></b>
					Щ			Щ	<b></b>
31415XE23	Unavailable	5				\$200,902.48	NA	-	<u> </u>
Total		5	\$1,277,912.00	100%		\$200,902.48		0	<del> </del>
					$\sqcup$	<del>                                     </del>		$\sqcup$	
31415XE31	WELLS FARGO	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	l
	BANK, N.A.					·			
<u> </u>	Unavailable	57			1 1	\$55,411.48	NA	-	
Total		113	\$28,731,269.22	100%	1	\$55,411.48		0	
<del>                                     </del>	WELL GEADOO	+			$\vdash \vdash$	<del>                                     </del>		$\vdash$	
31415XE49	WELLS FARGO	280	\$77,996,794.08	52.16%	3	\$724,611.61	NA	1	\$302,
	BANK, N.A.	265	Ф71 529 042 06	47 0 407		\$0.00	NIA	0	
T-4a1	Unavailable	265	· ' ' · '			,	NA		¢202
Total		343	\$149,534,836.14	100%	3	\$724,611.61		1	\$302,
	WELLS FARGO	+	<del>                                     </del>		$\vdash$	<del>                                     </del>		$\vdash$	
31415XE56	BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	

	Unavailable	125	\$39,433,183.88	38.63%	1	\$201,382.87	NA	0	·——
Total	Ontranacio		\$102,081,317.19				1112	0	
		<u> </u>				Ψ=ν=			ī
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	. 0	 
	Unavailable	35		58.55%	+	,	NA	+ +	
Total		55	\$18,251,013.89	100%	0	\$0.00		0	<u> </u>
31415XE72	WELLS FARGO BANK, N.A.	10			ш	7===,0,=	NA	₩	\$225,
	Unavailable	5		33.19%		1	NA	0	
Total		15	\$5,527,926.57	100%	1	\$225,092.45		1	\$225,
31415XE80	WELLS FARGO BANK, N.A.	17			ш	, , , , ,		₩	
	Unavailable	14		40.05%		1	NA	-	
Total		31	\$7,038,992.02	100%	0	\$0.00		0	<del></del>
31415XE98	WELLS FARGO BANK, N.A.	145				, , , , ,		₩	
	Unavailable	121				·	NA	-	
Total		266	\$55,105,267.82	100%	0	\$0.00		0	
31415XEA5	Unavailable	3	\$404,893.67	100%	0	\$0.00	NA	. 0	<del></del>
Total		3		100%	1 1	,		0	
31415XEB3	Unavailable	1	\$158,939.64		-	·	NA	. 0	
Total		1	\$158,939.64	100%	0	\$0.00		0	<del></del>
31415XEC1	Unavailable	3	\$ \$325,988.56	100%	0	\$0.00	NA	. 0	<del></del>
Total		3	†		-	\$0.00		0	
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0	
	Unavailable	335	\$23,164,722.04		1 1	1	NA	-	1
Total		674	\$45,689,306.83	100%	2	\$154,272.94		0	<del></del>
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	
	Unavailable	369			+ +		NA	. 3	<del></del>
Total		816	\$52,417,332.98	100%	6	\$300,707.20		3	\$154
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	3	\$127,419.15	NA	1	\$38
	Unavailable	177	\$10,713,513.88	55.38%	10	\$573,542.48	NA	. 7	\$420
Total		332		1	1 1			8	

		<del></del>	T					$\Box$	
	WELLS FARGO	+			H			H	
31415XEH0	BANK, N.A.	295	. , ,		$\sqcup$	,	NA	ш	
	Unavailable	367		55.53%	1	\$99,196.90	NA	11	\$99
Total		662	\$66,083,629.81	100%	1	\$99,196.90		1	\$99
	WELLS FARGO	-	==: 225.61					$\Box$	***
31415XEJ6	BANK, N.A.	211	\$20,751,236.64			\$92,531.38	NA	1	\$92
	Unavailable	258			1 1	\$90,398.26	NA	1 1	
Total		469	\$45,981,025.99	100%	2	\$182,929.64		1	\$92
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	
	Unavailable	90	\$8,882,977.68	64.01%	2	\$184,714.32	NA	2	\$184
Total		141	- ' ' '	1	1 1			2	
31415XEL1	WELLS FARGO BANK, N.A.	25				,	NA	0	
	Unavailable	15	· · · · · ·		-	· ·	NA		
Total		40	\$2,303,912.91	100%	0	\$0.00		0	<u> </u>
31415XEM9	WELLS FARGO BANK, N.A.	186	, ,			,	NA		
	Unavailable	253		57.97%	-	· · ·	NA	-	1
Total		439	\$50,432,637.14	100%	0	\$0.00		0	<del>                                     </del>
31415XEN7	WELLS FARGO BANK, N.A.	535	, , ,		$\sqcup$	Ψ11 1,0 <i>&gt;</i> 3.2 <i>1</i>	NA	1	\$114
	Unavailable		\$\\$94,738,125.98				NA		\$251
Total		1,253	\$165,020,750.62	100%	3	\$365,979.86		3	\$365
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	1	\$129,640.23	NA		\$129
	Unavailable	405	\$52,900,008.09	62.46%	3	\$396,819.70	NA	. 1	\$140
Total		649	\$84,691,152.97	100%	4			2	\$270
31415XEQ0	WELLS FARGO BANK, N.A.	43				, i	NA	0	
	Unavailable	82		1	1 1		NA	1	\$133
Total		125	\$15,962,277.29	100%	2	\$272,249.55		<del>  1</del>	\$13.
31415XER8	WELLS FARGO BANK, N.A.	291				, i	NA	$\sqcup$	
	Unavailable	426		1	_		NA		
Total		717	\$116,374,978.86	100%	3	\$464,601.67		2	\$30
1			1	, '	1	4	ı	1 1	1

31415XES6	WELLS FARGO	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	 I
31413/2130	BANK, N.A.					·			
<u> </u>	Unavailable	127		1 1	1 1		NA		\$340,
Total		188	\$30,508,004.51	100%	2	\$340,846.31		2	\$340,
31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	. 0	
	Unavailable	22	\$3,575,480.54	59.35%	4	\$632,927.44	NA	. 4	\$632,
Total		37	\$6,023,949.26	100%	4	\$632,927.44		4	\$632,
31415XEU1	WELLS FARGO BANK, N.A.	68	. , ,			, , , , ,	NA	$\sqcup$	
	Unavailable	219		1	1 1		NA	_	\$395,
Total		287	\$77,896,022.83	100%	3	\$623,093.44		2	\$395,
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	2	\$811,534.80	NA	. 2	\$811,
	Unavailable	68	\$19,012,327.61	77.48%	2	\$603,476.63	NA	. 0	
Total		86	\$24,538,723.05	100%	4	\$1,415,011.43		2	\$811,
<u> </u>		<u>'</u>	<b></b>	<del></del> '	$\vdash$	+		$\sqcup$	<u> </u>
31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0	\$0.00	NA	. 0	
	Unavailable	102	\$27,686,307.11	59.4%	2	\$643,631.10	NA	. 2	\$643,
Total		170	\$46,610,965.60	100%	2	\$643,631.10		2	\$643,
<del>                                     </del>	WELL CEADCO		<del></del>	<del></del>	$\vdash$	+		H	<u> </u>
31415XEX5	WELLS FARGO BANK, N.A.	6	. , ,		$\vdash$	,	NA	Ш	
	Unavailable	18	1	1		i	NA	_	
Total		24	\$5,909,200.54	100%	0	\$0.00	]	0	<u></u> !
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%	-	· · · · · · · · · · · · · · · · · · ·	NA	. 0	
Total		237		1 1	-			0	
		<del></del>	1	<del></del>	$\vdash$	+		$\sqcup$	·
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	1	\$350,864.30	NA	1	\$350,
	Unavailable	29		1	+	· · · · · · · · · · · · · · · · · · ·	NA	. 0	
Total		36	\$9,620,944.33	100%	<del>  1</del>	\$350,864.30		1	\$350,
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	
	Unavailable	84		1 1	1 1		NA		
Total		150	\$44,384,501.07	100%	0	\$0.00		0	
31415XF30	Unavailable	38	\$5,111,755.81	100%		\$147,952.38	NA		
31413A1 <sup>-</sup> 30	Ullavallaule	201	$1  \phi \cup 111, 1 \cup \cup 01$	100 /0	<u> </u>	\$141,7J2.JU	11/7	<u>, U</u>	

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Total		38	\$5,111,755.81	100%	1	\$147,952.38		0	
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	
Total		86		100%	0	\$0.00		0	
			,,,,,,,,,, -			7			
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	
Total		37	\$4,221,417.87	100%	0	\$0.00		0	
31415XF63	Unavailable	17	\$1,322,249.07	100%	1	\$88,940.70	NA	0	
Total		17		100%	1	\$88,940.70		0	
31415XF71	GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0	
	OWAC BANK						NA		
<u>Total</u>		17	\$2,947,311.45	100%	U	\$0.00		0	
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	
Total		38	\$6,620,500.55	100%	0	\$0.00		0	
			1 - 9 9			1			
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	
Total		1	\$75,912.01	100%	0	\$0.00		0	
31415XFA4	WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	
	Unavailable	262	\$54,314,671.64	48.02%	1	\$123,581.62	NA	1	\$123
Total		547	\$113,116,678.95	100%	1	\$123,581.62		1	\$123
31415XFB2	WELLS FARGO BANK, N.A.	22				,	NA	0	
	Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0	
Total		50	\$10,194,982.02	100%	0	\$0.00		0	
31415XFC0	WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	
<b>'</b>	Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	
Total		24		100%		\$0.00		0	
21.4157/202	ALLANDANI	<del>  _</del> _	ф <b>2</b> 0 < 222 10	24.40~		40.00	3.7.4		
31415XFD8	ALLY BANK	2	\$296,332.10			\$0.00	NA NA	0	
T-4-1	Unavailable	5	·	75.51%	-	\$0.00	NA		
Total		7	\$1,210,044.58	100%	0	\$0.00		0	
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	
	Unavailable	25	·	85.38%	_	\$994,111.69	NA	1	\$397
Total		33		100%		\$994,111.69		1	\$397

31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00			\$0.00	NA		
	Unavailable	59	\$8,776,154.44	84.93%	8	\$1,387,216.34	NA	5	\$891,
Total		70	\$10,333,444.44	100%	8	\$1,387,216.34		5	\$891,
21415VEC1	METHIEF DANIZ NIA	4	¢1 249 100 00	(5.7(0)	0	ФО ОО	NT A	0	
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%		\$0.00	NA NA	0	
Total	Unavailable	<b>6</b>	\$701,800.00	34.24%		\$0.00	NA	0	
Total		0	\$2,049,900.00	100%	U	\$0.00		U	
31415XGA3	Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0	
Total		10	\$2,601,114.35	100%	0	\$0.00		0	
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	
Total		59	\$15,311,482.40	100%	0	\$0.00		0	
21415VCC0	Unavailabla	56	\$10,202,021,72	100%	1	\$379,311.09	NI A	1	\$379,
31415XGC9 Total	Unavailable	56	\$10,393,031.72 <b>\$10,393,031.72</b>	100%	1	\$379,311.09 \$379,311.09	NA	1	\$379,
Total		30	\$10,393,031.72	100%	1	\$379,311.09		1	<del>Ф</del> 319,
31415XGD7	Unavailable	14	\$2,857,162.67	100%	1	\$328,916.16	NA	0	
Total		14	\$2,857,162.67	100%	1	\$328,916.16		0	
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	
Total		21	\$2,751,901.42	100%	0	\$0.00		0	
31415XGF2	Unavailable	15	\$4,734,750.00	100%		\$0.00	NA	0	
Total		15	\$4,734,750.00	100%	0	\$0.00		0	
214157/000	TT	10	¢2.002.975.00	1000	0	ФО ОО	NT A	0	
31415XGG0	Unavailable	12 <b>12</b>	\$2,093,875.00	100%	0	\$0.00	NA	0	
Total		12	\$2,093,875.00	100%	U	\$0.00		U	
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	
Total		23	\$7,091,565.92	100%	0			0	
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	
Total		18	\$5,536,196.00	100%	0	\$0.00		0	
214157/01 0	II	0	¢1 042 741 54	1000	0	ФО ОО	NT A	0	
31415XGL9 Total	Unavailable	9 <b>9</b>	\$1,843,741.54 <b>\$1,843,741.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		9	\$1,043,741.54	100%	U	<b>Ф</b> 0.00		U	
31415XGM7	Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0	
Total		4	\$1,204,905.00	100%	0	\$0.00		0	
									·
31415XGN5	Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0	
Total		23	\$6,115,700.00	100%	0	\$0.00		0	
31415XGP0	Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0	

Total				<b>42.40=.2=</b> 0.00	1000		40.00			$\overline{}$
Total	Total		15	\$3,197,350.00	100%	0	\$0.00		0	1
Total	31415XGO8	Unavailable	8	\$1 191.325.91	100%	, 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   Unavailable   14   \$1,916,133.98   43.39%   0   \$0.00   NA   0					1	+-+	· ·			
Second	1 Otai			Ψ1,1/1,02001/1	100 /0		ΨΦ•σσ		T	ĺ
Total	31415XGR6	FEDERAL SAVINGS BANK				Ш	·		Ш	
SOVEREIGN BANK, A FEDERAL SAVINGS   3   \$362,000.00   29.15%   0   \$0.00   NA   0		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	<u> </u>
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	Total		29	\$4,415,605.24	100%	0	\$0.00		0	
Total	31415XGS4	FEDERAL SAVINGS BANK		·			·		Ш	
TRUSTMARK   S   \$295,975.70   22.51%   0   \$0.00   NA   0		Unavailable	_		1	_	\$0.00	NA	0	
NATIONAL BANK   S   S295,975.70   22.51%   O   \$0.00   NA   O	Total		12	\$1,242,050.00	100%	0	\$0.00		0	
NATIONAL BANK   S   S295,975.70   22.51%   O   \$0.00   NA   O			لــــــا		<u> </u>	Ш			لــا	<u> </u>
Unavailable	31415XGT2		5	\$295,975.70	22.51%	0	\$0.00	NA	0	
Total	<u> </u>		17	\$1,018,608.45	77.49%	1	\$40,196.21	NA	1	\$40,
Total	Total				t t	1 1	· · · · · · · · · · · · · · · · · · ·		1 1	\$40,
Total	31415XK26	Unavailable		\$1 298.279.83	100%		\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY  Unavailable  153 \$27,457,055.46 56.8% 2 \$497,663.72 NA 2 \$49  Total  266 \$48,343,565.98 100% 3 \$690,856.97 2 \$49  31415XK42  Unavailable  17 \$1,739,161.66 100% 2 \$165,167.19 NA 1 \$5  Total  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Total  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Total  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  Total  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		O II W WII WO I C	_			+-+	'		+ +	
BANKING AND   TRUST COMPANY   113   \$20,886,510.52   43.2%   1   \$193,193.25   NA   0	lotai			Ф1,470,417.00	100 ,0	T	ΨΟ•ΟΟ		T	i
Total	31415XK34	BANKING AND	113	\$20,886,510.52	43.2%	Ш	. ,	NA	0	
31415XK42		Unavailable	153	\$27,457,055.46	56.8%	2	\$497,663.72	NA	2	\$497
Total	Total		266	\$48,343,565.98	100%	3	\$690,856.97		2	\$497
Total	31415XK42	Unavailable	17	\$1.739,161.66	100%	2	\$165,167.19	NA	$\frac{1}{1}$	\$54
MORTGAGE ACCESS   S2,000,000.00   100%   O	Total					-			1	\$54
CORP.DBA   WEICHERT   5   \$2,000,000.00   100%   0   \$0.00   NA   0					ı'	门				ī <u> </u>
MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$8,995,030.29 100% 0 \$0.00 NA 0 FINANCIAL SERVICES	31415XK59	CORP.DBA WEICHERT FINANCIAL	5	\$2,000,000.00	100%	0	\$0.00	NA	0	
CORP.DBA WEICHERT 27 \$8,995,030.29 100% 0 \$0.00 NA 0 FINANCIAL SERVICES	Total		5	\$2,000,000.00	100%	0	\$0.00		0	<u> </u>
CORP.DBA WEICHERT 27 \$8,995,030.29 100% 0 \$0.00 NA 0 FINANCIAL SERVICES										
	31415XK67	CORP.DBA WEICHERT FINANCIAL	27	\$8,995,030.29	100%	0	\$0.00	NA	0	
	Total	-	27	\$8,995,030.29	100%	0	\$0.00		0	i T

								П	
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	. , ,			\$0.00	NA		
Total	!	6	\$2,000,469.18	100%	0	\$0.00		0	
31415XK91	WELLS FARGO BANK, N.A. Unavailable	187	. , ,			\$607,447.35 \$293,571.58	NA NA		\$607,
Total	Chavanatic		\$112,124,468.74	100%		\$901,018.93	1 1/ 1	2	\$607,
10tai		307	Ø112,124,400.74	100 /0	J	ΨλΟΙ,ΟΙΟ,			φυσι
31415XKX8	Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0	
Total		20		100%	+	\$0.00		0	
			3. 7. 2. 7					П	
31415XKY6	Unavailable	11	\$2,611,224.05	100%	0	\$0.00	NA	0	
Total		11	<u> </u>	100%	-	\$0.00		0	
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	
Total		9	\$2,471,380.86	100%	0	\$0.00		0	_
		<u> </u> '			Щ			Ц	<u> </u>
31415XP21	Unavailable	26			-	\$0.00	NA	_	<b></b>
Total	!	26	\$4,263,565.80	100%	0	\$0.00		0	<b></b>
	<u> </u>	<u> </u>	1						<del></del>
31415XP39	Unavailable	14		100%		\$0.00	NA	0	<del></del>
Total	!	14	\$2,805,264.48	100%	0	\$0.00		0	
21415VD47	Tinava:lahla	<del></del>	¢1 064 724 77	1000	0	00.02	NI A	0	
31415XP47	Unavailable	5 <b>5</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
Total		١	\$1,004,7 <i>5</i> 4.77	100 %	V	φυ.υυ		V	
31415XP54	Unavailable	17	\$1,022,103.70	100%	1	\$55,143.04	NA	0	
Total	Onavanaoic	17		100%		\$55,143.04	1 17 1	0	
Tour		1	Ψι,υπα,τουτι	100 /0	Ĥ	Ψουσι		Ť	
31415XP62	Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0	
Total		11		100%		\$0.00		0	
	•		, , , ,		П			П	
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	
Total		12	\$1,583,130.67	100%	0	\$0.00		0	

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31415XP88	Unavailable	27	\$5,076,303.53		$\vdash$	\$0.00		- +	
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%		\$0.00		0	
Total		32	\$7,067,796.32	100%	0	\$0.00		0	
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	1	\$217,500.00	NA	0	
Total		45	\$10,072,925.00	100%	1	\$217,500.00		0	
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	
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%		\$0.00			
Total		4	\$1,003,825.39	100%	0	\$0.00		0	
31415XPV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,941.91	100%	0	\$0.00	NA	0	
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	0	
Total		5	\$1,109,468.07	100%	0	\$0.00		0	

31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	
Total		80	\$17,233,239.99	100%	0	\$0.00		0	
31415XPY1	WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	1	\$356,797.70	NA	1	\$356
Total		102	\$29,802,493.68	100%	1	\$356,797.70		1	\$356
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%	5	\$545,237.07	NA	5	\$545
Total		159	\$22,155,348.61	100%	5	\$545,237.07		5	\$545,
31415XQ20	Unavailable	18	\$2,391,456.56		_	\$0.00	NA	0	
Total		18	\$2,391,456.56	100%	0	\$0.00		0	
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	
	Unavailable	84	\$16,624,605.69	64.57%	2	\$420,778.80	NA	0	
Total		128	\$25,745,398.62	100%	2	\$420,778.80		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		93	\$25,147,140.36	100%	0	\$0.00		0	
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	
	Unavailable	44	\$14,408,494.63	57.58%	1	\$416,000.00	NA	0	
Total		82	\$25,023,113.63	100%	1	\$416,000.00		0	
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	1	\$337,798.38	NA	0	
	Unavailable	38	\$12,650,347.96	50.35%	1	\$281,010.38	NA	1	\$281,
Total		90	\$25,125,932.11	100%	2	\$618,808.76		1	\$281
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70			,		0	
	Unavailable	71	\$21,772,693.15					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	O THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE TENTE OF THE	39	<u> </u>	1	Ť	7 0 1 0 0	- 11 =	0	
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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	<u> </u>
Total		49	\$9,692,589.31	100%	0	\$0.00		0	
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	. 0	
Total		5		1	+ +	,		0	
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31415XQB0	Unavailable	14	\$2,754,491.39	100%	0	\$0.00	NA	0	
Total		14	1	1	0	\$0.00		0	
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	
Total	O III ( III III II II II II II II II II I	25		1	1 1	· ·	1	0	
					$\Box$	·		门	
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	<u> </u>
Total		81	\$12,362,774.67	100%	0	\$0.00		0	<u> </u>
	COLONIAL GANDIOG		<del></del>		$\vdash$	<del></del>		$\vdash$	1
31415XQE4	COLONIAL SAVINGS FA	1	, ,		Ш	,	NA	₩	
	Unavailable	17		93.57%	+	\$146,848.95	NA	. 0	
Total		18	\$1,767,640.77	100%	1	\$146,848.95		0	<del></del>
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	
<u> </u>	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0	
Total	Ullavallaule	27		1	1 1		1111	0	<u> </u>
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31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	2	\$637,000.00	NA	2	\$637,
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	
Total		67	\$20,000,318.50	100%	2	\$637,000.00		2	\$637,
			<u> </u>		Ĺ			ĹЦ	
31415XQH7	WELLS FARGO BANK, N.A.	3	·			, , , , , , , , , ,	NA	$\vdash$	\$281,
	Unavailable	4	1	1		· ·	NA	0	
Total		7	\$2,174,919.00	100%		\$281,700.00		1	\$281,
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	1	\$320,381.46	NA	0	

	Unavailable	12	\$3,239,691.24	57.05%	1	\$291,999.16	NA	-	
Total		21	\$5,678,529.53	100%	2	\$612,380.62		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	·	·	0	
31415XQL8	Unavailable	10	\$1,743,390.32	100%	0	\$0.00	NA	0	
Total	Ollavaliaole	10	i i	100%	0	,	IVA	0	
			,						
31415XQM6	Unavailable	16	\$2,263,743.12	100%	0	\$0.00	NA	0	
Total		16	\$2,263,743.12	100%	0	\$0.00		0	
31415XQN4	Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0	
Total	o na ranacio	13		100%	0	·	1,12	0	
214157/000	*** *** 1.1	0.4	Φ1 4 CC7 700 C1	1000	_	Φ442 021 <b>5</b> 0	N/A	2	фаас
31415XQP9	Unavailable	84	\$14,665,529.61	100%		. /	NA		\$322
Total		84	\$14,665,529.61	100%	3	\$442,031.50		2	\$322
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	
Total		74	\$10,867,758.23	100%	0	\$0.00		0	
31415XQU8	Unavailable	11	\$1,510,111.30	100%	1	\$102,558.69	NA	1	\$102
Total	Ullavallaule	11	\$1,510,111.30 \$1,510,111.30	100%	1	\$102,558.69 \$102,558.69	INA	1	\$102
1041			Ψ1,010,111.00	100 /0		ψ10 <b>2,</b> 220.09			ΨΙΟΣ
31415XQY0	Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0	
Total		55	\$11,145,450.00	100%	0	\$0.00		0	
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	1	\$96,353.91	NA	0	
Total	Chavanaoic	48		100%	1		IVA	0	
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	
Total		11	\$1,332,523.24	100%	0	\$0.00		0	
31415XR37	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	,	NA	-	
Total		12	\$2,368,687.62	100%	0	\$0.00		0	
31415XR45	CHASE HOME FINANCE, LLC	10	\$2,061,150.00	83.4%	0	\$0.00	NA	0	
	Unavailable	1	\$410,130.00	16.6%	0	\$0.00	NA	0	
Total		11	\$2,471,280.00	100%	0	\$0.00		0	

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31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	
Total		10	\$2,631,326.34	100%	0	\$0.00		0	
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	
Total		6	\$1,993,500.00	100%	0	\$0.00		0	
31415XR78	CHASE HOME FINANCE, LLC	10	\$3,018,976.00	46.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,496,900.00	53.67%	1	\$413,053.11	NA	0	
Total		22	\$6,515,876.00	100%	1	\$413,053.11		0	
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	
Total		52	\$13,198,325.97	100%	0	\$0.00		0	
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	
	Unavailable	29	\$8,900,662.80	70.76%	1	\$337,500.00	NA	1	\$337
Total		41	\$12,579,021.55	100%	1	\$337,500.00		1	\$337
31415XRA1	CHASE HOME FINANCE, LLC	8	. , ,			,			
	Unavailable	11	\$1,610,022.63		0	\$0.00	NA	0	
Total		19	\$2,648,883.55	100%	0	\$0.00		0	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	1	\$369,550.00	NA	0	
	Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	
Total		82	\$23,995,351.77	100%	1	\$369,550.00		0	
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	
	Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	
Total		57	\$33,266,568.81	100%	0	\$0.00		0	
31415XRE3	CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0	
	Unavailable	7	\$2,097,414.26			· ·	NA	0	
Total		11	\$3,000,974.26	100%	0	\$0.00		0	

31415XRF0	CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	
	Unavailable	40	\$10,583,257.47	76.64%	1	\$346,347.47	NA	1	\$346
Total		54	\$13,808,350.47	100%	1	\$346,347.47		1	\$346
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	
Total		6	\$2,005,940.00	100%	0	\$0.00		0	
31415XRH6	CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	
	Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	
Total		36	\$10,701,776.24	100%	0	\$0.00		0	
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	
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		
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			\$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%		\$0.00		0	
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0	
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0	

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Total		46	\$5,582,481.45	100%	0	\$0.00		0	
	CHASE HOME								
31415XRR4	FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	
Total		45	\$5,433,895.97	100%		·		0	
			, ,						
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	5	\$855,259.61	16.45%	0	\$0.00	NA	0	
31113111110	FINANCE, LLC		·			, , , ,			
	Unavailable	18	\$4,344,878.03	83.55%		,	NA	0	
Total		23	\$5,200,137.64	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		13	\$3,149,180.48	100%	0	\$0.00		0	
	CHASE HOME								
31415XRY9	FINANCE, LLC	29	\$1,603,300.25	51.69%					
	Unavailable	27	\$1,498,471.86				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	
	Unavailable	17	\$1,444,693.19	49.32%		,	NA	0	
Total		34	\$2,929,447.82	100%	0	\$0.00		0	
31415XS28		42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	
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	CHASE HOME FINANCE, LLC								
	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	48.84%	1	\$228,405.55	NA		
Total		26	\$7,870,182.95	100%	1	\$228,405.55		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%	1	\$141,034.87	NA	-	
Total		66	\$8,821,612.63	100%	1	\$141,034.87		0	
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	
Total		84	\$8,225,263.66	100%	0	\$0.00		0	
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	
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%	1	\$80,409.02	NA	0	
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	
Total		92	\$6,258,976.20	100%	1	\$80,409.02		0	
	CHASE HOME								
31415XS93	FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	
	Unavailable	58	\$3,655,489.68			+,		-	
Total		97	\$6,079,509.27	100%	2	\$148,281.83		0	
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	
31415XSB8	Unavailable	9	\$1,890,635.17	100%	2	\$475,712.04	NA	0	
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Total		9	\$1,890,635.17	100%	2	\$475,712.04		0	
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	
Total		7	\$1,550,708.45	100%	0	\$0.00		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	
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	
	Unavailable	3	\$598,703.29	57.62%	1	\$274,004.79	NA	1	\$274,
Total		6	\$1,038,978.90	100%	1	\$274,004.79		1	\$274,
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,237,952.10	91.9%	1	\$233,444.88	NA	1	\$233,
Total		7	\$1,346,991.70	100%	1	\$233,444.88		1	\$233,
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,311,723.48	91.21%	2	\$461,104.15	NA	0	
Total		8	\$1,438,182.16	100%	2	\$461,104.15		0	
31415XSH5	CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0	
	Unavailable	4	\$861,548.42	66.36%	1	\$127,913.16	NA	0	
Total		6	\$1,298,337.72	100%	1	\$127,913.16		0	
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,223,152.68	94.86%	1	\$391,122.64	NA	0	
Total		8	\$1,289,379.89	100%	1	\$391,122.64		0	
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	
	Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0	
Total		6	\$1,364,356.34	100%	0	\$0.00		0	
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31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	
	Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	
Total		10	\$1,154,189.68	100%	0	\$0.00		0	

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	CHASE HOME							$\vdash$	
31415XSM4	CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00		0	
31415XSN2	CHASE HOME	6	\$801,001.00	70.97%	0	\$0.00	NA	0	
51415705112	FINANCE, LLC		·			·			
	Unavailable	2	\$327,692.50	29.03%	-	\$0.00	NA	$\vdash$	
Total		8	\$1,128,693.50	100%	0	\$0.00		0	
								$\vdash \vdash$	
31415XSP7	CHASE HOME	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	
	FINANCE, LLC	1.5	\$2.222.554.00	(2.010/	0	¢0.00	NT A		
Total	Unavailable	15	\$2,232,554.98	62.81%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		21	\$3,554,459.24	100%	U	\$0.00		U	
	CHASE HOME								
31415XSS1	FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	
	Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	
Total		154	\$50,072,102.53	100%	0	\$0.00		0	
31415XST9	CHASE HOME	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	
51415/819	FINANCE, LLC	94	\$12,270,303.80	23.93%	U	\$0.00	NA	U	
	Unavailable	294	\$38,966,679.71	76.05%	1	\$130,171.91	NA		
Total		388	\$51,236,985.57	100%	1	\$130,171.91		0	
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31415XSU6	CHASE HOME	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	
	FINANCE, LLC	100				·			
T	Unavailable	123		75.15%		\$454,791.36	NA	1	\$255
Total		164	\$40,703,740.77	100%	2	\$454,791.36		$\perp$	\$255
	CHACE HOME							$\vdash$	
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	Chavanaoie	133		100%	-	\$0.00	1171	0	
10001		100	Ψ20,207,171.01	100 /6	Ť	φοισσ		Ů	
	CHASE HOME		40.407.5	4.0	Ħ	<b>40.17.1</b>	<b>*</b> = .		
31415XSW2	FINANCE, LLC	36	\$8,205,030.58	44.93%	1	\$347,158.65	NA	0	
	Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	
Total		79	\$18,263,749.98	100%	1	\$347,158.65		0	
31415XSX0	CHASE HOME	7	\$1,629,480.00	9.09%	0	\$0.00	NA	n	
01710/10/10	FINANCE, LLC								
	T In area: 1 a la la	51	¢16 206 055 20	00 0107	2	¢027 076 04	NA	1	\$415
Total	Unavailable	58	\$16,286,955.29 <b>\$17,916,435.29</b>	90.91% <b>100%</b>	2	\$827,076.04 <b>\$827,076.04</b>	INA	$\vdash$	\$415

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		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	\$0.00	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	0	
	Unavailable	93	\$15,778,197.36	67.62%	3	\$688,232.87	NA	3	\$688
Total		140	\$23,333,804.22	100%	3	\$688,232.87		3	\$688
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	NA	0	
	Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0	
Total		7	\$1,970,005.00	100%		\$0.00		0	
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31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	1	\$163,523.76	NA	1	\$163
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	
Total		28	\$5,574,438.58	100%	1	\$163,523.76		1	\$163
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	
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31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%		\$0.00		0	
	Unavailable	20	\$2,553,775.95	49.34%	2	\$234,926.80	NA	2	\$234
Total		41	\$5,176,262.79	100%	2	\$234,926.80		2	\$234
31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0	
	Unavailable	16	\$3,724,801.61	76.71%	2	\$561,492.72	NA	1	\$277,
Total		22	\$4,855,971.61	100%	2	\$561,492.72		1	\$277.

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31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00			\$0.00	NA		
	Unavailable	9	\$1,398,500.00			\$0.00	NA	-	
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%	3	\$205,206.72	NA	2	\$145
Total		70	\$4,703,732.21	100%	3	\$205,206.72		2	\$145
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%		,	NA	0	
	Unavailable	22	\$2,152,429.94		1	\$84,993.08	NA	1	\$84
Total		39	\$3,831,242.03	100%	1	\$84,993.08	_ <del></del>	1	\$84
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%		\$0.00	NA	0	
	Unavailable	32	\$1,767,770.55	47.22%	-	\$0.00	NA		
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%		\$27,937.01	NA	0	
Total		74	\$3,460,927.84	100%	1	\$27,937.01		0	
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31415XTK7	CHASE HOME FINANCE, LLC	4	\$1,302,600.00			\$0.00	NA		
	Unavailable	11	\$2,141,738.15			\$0.00	NA		
Total		15	\$3,444,338.15	100%	0	\$0.00		0	
31415XTL5	CHASE HOME FINANCE, LLC	3	\$814,181.79	24.86%	1	\$234,701.02	NA	0	
	Unavailable	9	\$2,460,360.51	75.14%	0	\$0.00	NA	0	
Total		12	\$3,274,542.30	100%	1	\$234,701.02		0	
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%	1	\$117,285.15	NA	1	\$117
Total		24	\$3,146,920.32	100%		\$117,285.15		1	\$117
31415XTN1	CHASE HOME FINANCE, LLC	3	\$688,000.00			\$0.00	NA		
	Unavailable	11	\$2,431,140.42	77.94%	1	\$158,618.86	NA	0	
Total		14	\$3,119,140.42	100%	1	\$158,618.86		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	
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	
	Unavailable	16	\$1,566,341.39	54.86%	1	\$114,006.20	NA	1	\$114
Total		29	\$2,855,278.81	100%	1	\$114,006.20		1	\$114
31415XTR2	CHASE HOME FINANCE, LLC	1	\$220,600.00	8.49%		\$0.00	NA		
	Unavailable	9	\$2,376,221.70	91.51%	0	\$0.00	NA	0	
Total		10	\$2,596,821.70	100%	0	\$0.00		0	
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	
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	
Total		117	\$12,685,008.80	100%	0	\$0.00		0	
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0	
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	
Total		54	\$5,673,370.08	100%	0	\$0.00		0	
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%	1	\$162,539.16	NA	1	\$162
Total		15	\$2,378,716.67	100%	1	\$162,539.16		1	\$162
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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	<u> </u>
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31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	l
	Unavailable	23	\$3,716,324.78	70.69%	1	\$40,684.64	NA	1	\$40
Total		32	\$5,257,524.78	100%	1	\$40,684.64		1	\$40
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0	
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		1	\$292,898.68	NA	1	\$292
Total		83	\$18,297,366.57	100%	1	\$292,898.68		1	\$292
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	
	Unavailable	32	\$4,698,133.25	55.7%	1	\$69,016.40	NA	1	\$69
Total		55	\$8,434,348.25	100%	1	\$69,016.40		1	\$69
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	
	Unavailable	65	\$17,721,192.00		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				\$0.00	NA	0	
Total		17	\$1,397,191.79	100%	0	\$0.00		0	
31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0	
	Unavailable	4	\$927,900.00			\$0.00	NA		
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	4	\$1,321,150.00	100%	0	\$0.00	NA	0	

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	4	\$1,321,150.00	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
	41	\$11,416,958.30	100%	0	\$0.00		0	
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GMAC MORTGAGE, LLC	22	. , ,			\$0.00			
Unavailable	21	' / /		-	\$0.00	NA	0	
	43	\$10,466,897.60	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	
Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	
	22			-	\$0.00		0	
GMAC MORTGAGE, LLC	19	. , ,			\$0.00			
Unavailable	12				\$0.00	NA	0	
	31	\$6,433,679.87	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	
Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	
	33			0	\$0.00		0	
	<u>                                     </u>		<u> </u>	Ц				
GMAC MORTGAGE, LLC	7	, ,			\$0.00			
Unavailable	4					NA		
	11	\$1,225,100.00	100%	0	\$0.00		0	
Unavailable	6	\$1 733 500.00	100%	1	\$135,000,00	NA	1	\$135,
Ollavallable	6			-	· ·	1111	1	\$135,
	<u> </u>	Ψ29.22,-		П				<u> </u>
GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	
Unavailable	28				\$0.00	NA	0	
	46	\$11,396,180.43	100%	0	\$0.00		0	
GMAC MORTGAGE,	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	
	171	\$39 348 931 75	80.06%	1	\$247 603 59	NA	1	\$247,
Onuvanuoio	+	1			· ·	111.	1	\$247,
		4 37			T- 1 )- 1			_ T ,
	WELLS FARGO BANK, N.A. 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	WELLS FARGO   8   WELLS FARGO   8   A1   WELLS FARGO   8   A1   WELLS FARGO   SANK, N.A.   Unavailable   33   A1   WELLC   Unavailable   21   A3   WELLC   Unavailable   16   Unavailable   16   Unavailable   12   Well Sala   WELLC   Unavailable   12   Well Sala   WELLC   Unavailable   12   Well Sala   WELLC   Unavailable   14   Well Sala   WELLS FARGO BANK, N.A.  Unavailable  GMAC MORTGAGE, LLC  Unavailab	WELLS FARGO   BANK, N.A.   8   \$2,068,041.58   18.11%     Unavailable   33   \$9,348,916.72   81.89%     41   \$11,416,958.30   100%     GMAC MORTGAGE,   LLC   Unavailable   21   \$5,201,085.00   49.69%     43   \$10,466,897.60   100%     GMAC MORTGAGE,   LLC   6   \$1,512,495.00   26.62%     Unavailable   16   \$4,168,250.00   73.38%     22   \$5,680,745.00   100%     GMAC MORTGAGE,   19   \$3,802,679.87   59.11%     Unavailable   12   \$2,631,000.00   40.89%     31   \$6,433,679.87   100%     GMAC MORTGAGE,   21   \$3,742,634.00   69.42%     LLC   Unavailable   12   \$1,648,807.86   30.58%     GMAC MORTGAGE,   19   \$33,741.86   100%     GMAC MORTGAGE,   19   \$1,648,807.86   30.58%     GMAC MORTGAGE,   19   \$1,648,807.86   30.58%     GMAC MORTGAGE,   18   \$4,168,900.00   39.83%     Unavailable   4   \$488,000.00   39.83%     Unavailable   6   \$1,733,500.00   100%     GMAC MORTGAGE,   18   \$4,168,900.00   36.58%     Unavailable   6   \$1,733,500.00   100%     GMAC MORTGAGE,   18   \$4,168,900.00   36.58%     Unavailable   28   \$7,227,280.43   63.42%     Unavailable   28   \$7,227,280.43   63.42%     GMAC MORTGAGE,   47   \$9,799,783.00   19.94%     Unavailable   171   \$39,348,931.75   80.06%	WELLS FARGO BANK, N.A.  Unavailable  33 \$9,348,916.72 81.89% 0  41 \$11,416,958.30 100% 0  GMAC MORTGAGE, LLC  Unavailable  22 \$5,265,812.60 50.31% 0  43 \$10,466,897.60 100% 0  GMAC MORTGAGE, LLC  Unavailable  16 \$4,168,250.00 73.38% 0  22 \$5,680,745.00 100% 0  GMAC MORTGAGE, LLC  Unavailable  12 \$2,631,000.00 40.89% 0  31 \$6,433,679.87 100% 0  GMAC MORTGAGE, LLC  Unavailable  12 \$1,648,807.86 30.58% 0  GMAC MORTGAGE, LLC  Unavailable  12 \$1,648,807.86 30.58% 0  GMAC MORTGAGE, LLC  Unavailable  12 \$1,648,807.86 30.58% 0  GMAC MORTGAGE, LLC  Unavailable  13 \$1,225,100.00 100% 0  Unavailable  4 \$488,000.00 39.83% 0  Unavailable  4 \$488,000.00 39.83% 0  Unavailable  4 \$488,000.00 30.83% 0  Unavailable  4 \$488,000.00 30.83% 0  Unavailable  4 \$488,000.00 30.83% 0  GMAC MORTGAGE, LLC  Unavailable  4 \$488,000.00 30.83% 0  Unavailable  4 \$488,000.00 30.83% 0  Unavailable  4 \$488,000.00 30.83% 0  Unavailable  5 \$7,227,280.43 63.42% 0  GMAC MORTGAGE, LLC  Unavailable  28 \$7,227,280.43 63.42% 0  GMAC MORTGAGE, LLC  Unavailable  28 \$7,227,280.43 63.42% 0  GMAC MORTGAGE, LLC  Unavailable  28 \$7,227,280.43 63.42% 0  GMAC MORTGAGE, LLC  Unavailable  28 \$7,227,280.43 63.42% 0  GMAC MORTGAGE, LLC  Unavailable  28 \$7,227,280.43 63.42% 0  GMAC MORTGAGE, LLC  Unavailable  171 \$39,3948,931.75 80.06% 1	WELLS FARGO   BANK, N.A.   8   \$2,068,041.58   18.11%   0   \$0.00	WELLS FARGO   BANK, N.A.   8   \$2,068,041.58   18.11%   0   \$0.00   NA	WELLS FARGO	

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31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	
	Unavailable	23	\$4,649,073.71	40.01%	1	\$256,660.30	NA	1	\$256
Total		60	\$11,618,373.71	100%	1	\$256,660.30		_1	\$256
								ightharpoonup	
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	
	Unavailable	134	\$27,104,425.17	62.26%	7	\$1,851,129.95	NA	4	\$691
Total		235	·		-	\$1,851,129.95		4	\$691
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	
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%	2	\$208,383.68	NA	2	\$208
Total		223	\$55,481,941.02	100%	2	\$208,383.68		2	\$208
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	
	Unavailable	5	\$1,134,510.22	56.01%	1	\$293,560.68	NA	1	\$293
Total		14	\$2,025,710.22	100%	1	\$293,560.68		1	\$293
								_	
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,	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	
	LLC					·			
T-4-1	Unavailable	26				,	NA	<b>0</b>	
Total		38	\$9,660,007.00	100%	U	\$0.00		U	
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	O HA VAILAGIO	44	\$9,964,107.94			\$0.00	1111	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	·			\$0.00		0	
31415XVF5	GMAC MORTGAGE,	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	

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Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	. 0	
	109	\$28,811,317.52	100%	0	\$0.00		0	<del>_</del> _
GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	. 0	 
Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	
	96	\$22,181,533.29	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	. 0	 
Unavailable	25	\$5,081,844.90	48.29%	1	\$236,988.65	NA	1	\$236,
	61	\$10,524,544.90	100%	1	\$236,988.65		1	\$236,
GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%		7 0 1 0 0	NA	Ш	
Unavailable	13	· ′ ′ ′ · ·			,	NA	0	<u> </u>
	25	\$4,679,300.00	100%	0	\$0.00		0	<u>'</u>
GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	Ш	,	NA	0	
Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	. 0	
	13	\$2,232,600.00	100%	0	\$0.00		0	!
GMAC MORTGAGE, LLC	17	. , ,		₩	,		₩	
Unavailable	81	\$19,289,435.00	1	+	,	NA	+	
	98	\$22,789,885.00	100%	0	\$0.00		0	<u> </u>
GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	$\sqcup$	·	NA		
Unavailable	79	\$17,456,631.07		1 1	,	NA	. 0	<u>-</u>
	105	\$22,573,978.44	100%	0	\$0.00	!	0	·
GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	. 0	 
Unavailable	50	\$8,777,878.83	63.81%	1	\$174,558.95	NA	1	\$174,
	77	\$13,756,728.23	100%	1	\$174,558.95			\$174,
GMAC MORTGAGE, LLC	11	. , ,		<del> </del>	·	NA	0	
Unavailable	19			1 1	· ·	NA		i e
	30	\$7,144,345.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0	
	Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	Unavailable   88   109	Unavailable 88 \$23,822,037.52  109 \$28,811,317.52  GMAC MORTGAGE, LLC  Unavailable 71 \$16,775,083.29  96 \$22,181,533.29  GMAC MORTGAGE, LLC  Unavailable 25 \$5,081,844.90  GMAC MORTGAGE, LLC  Unavailable 13 \$2,522,100.00  Unavailable 13 \$2,522,100.00  GMAC MORTGAGE, LLC  Unavailable 4 \$535,800.00  GMAC MORTGAGE, LLC  Unavailable 3 \$2,232,600.00  GMAC MORTGAGE, LLC  Unavailable 4 \$535,800.00  GMAC MORTGAGE, LLC  Unavailable 50 \$8,717,347.37  Unavailable 79 \$17,456,631.07  GMAC MORTGAGE, LC  Unavailable 19 \$5,023,045.00  GMAC MORTGAGE, LLC  Unavailable 19 \$5,023,045.00	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	9	\$1,959,298.77	48.77%		\$415,638.26			
Total		19	\$4,017,798.77	100%	1	\$415,638.26		0	
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	1	\$42,529.41	NA	0	
	Unavailable	10	\$1,247,546.31	64.79%	3	\$418,229.86	NA	2	\$387
Total		18	\$1,925,446.31	100%	4	\$460,759.27		2	\$387
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	
	Unavailable	34	\$7,712,738.62	76.29%	2	\$399,572.00	NA	0	
Total		44	\$10,110,258.09	100%	2	\$399,572.00		0	
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	
Total		58	\$7,685,182.46	100%	0	\$0.00		0	
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%	1	\$195,887.77	NA	1	\$195
Total		32	\$8,398,621.77	100%	1	\$195,887.77		1	\$195
31415XXR7	NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	0	
	Unavailable	1	\$273,635.79	10.13%	0	\$0.00	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	
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31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	
Total		20	\$1,986,962.28	100%	0	\$0.00		0	
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31415XXU0	NATIONAL CITY	9	\$2,536,549.83	100%	0	\$0.00	NA	0	·
	BANK		. , ,				IVA		
Total		9	\$2,536,549.83	100%	0	\$0.00		0	<u> </u>
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	
Total		22	\$5,600,175.92	100%	0	\$0.00		0	<u> </u>
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	
	Unavailable	40	\$8,657,391.16	31.18%	1	\$249,870.20	NA	0	
Total		112	\$27,764,865.72	100%	1	\$249,870.20		0	
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	1	\$402,869.38	NA	0	
	Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	
Total		253	\$71,213,590.44	100%	1	\$402,869.38		0	<u>.                                    </u>
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	3	\$648,494.37	NA	1	\$175
	Unavailable	101	\$26,523,173.16	52.61%	2	\$554,525.19	NA	1	\$189
Total		190	\$50,412,746.97	100%	5	\$1,203,019.56		2	\$365
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	1	\$284,760.56	NA	1	\$284
	Unavailable	36	\$9,155,961.56	76.12%	4	\$1,162,316.78	NA	3	\$942
Total		47	\$12,028,910.81	100%	5	\$1,447,077.34		4	\$1,226
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	0	<u> </u>
Total	Chavanaoic	7	\$1,090,639.43			\$0.00	1171	0	
			+-,02 0,002 0		_	+ 3333			
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			\$0.00		0	
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0	
Total		15	\$3,400,036.19	100%	0	\$0.00		0	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	1	\$185,618.54	NA	0	
Total	Cha vanaoic	6				\$185,618.54	1 1/1 1	0	
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Unavailable				1			- +	
	80	\$19,989,630.00	100%	1	\$409,777.98		0	
Unavailable	82	\$18,040,028.00	100%	1	\$318,791.51	NA	0	
	82	\$18,040,028.00	100%	1	\$318,791.51		0	
TT	11	¢2 005 100 27	1000	0	\$0.00	NI A	0	
Unavailable							-	
		<i>4</i> <b>2</b> ,000,13000	10070	Ŭ	Ψ000		Ů	
Unavailable	46	·			·		0	
	46	\$10,135,636.00	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	
	4	\$1,004,360.00	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,107,450.00	100%	0	\$0.00	NA	0	
	5	\$1,107,450.00	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%		\$0.00	NA		
	7	\$2,029,200.00	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00			\$0.00	NA	0	
	8	\$1,700,810.00	100%	0	\$0.00		0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0	
	6	\$1,015,319.43	100%	0	\$0.00		0	
	Unavailable  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES   Unavailable 82 Unavailable 11 Unavailable 11 Unavailable 46 MORTGAGE ACCESS CORP.DBA WEICHERT 4 FINANCIAL SERVICES 5 MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 5  MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES 5  MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES 5  MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES 6  MORTGAGE ACCESS CORP.DBA WEICHERT 8 FINANCIAL SERVICES 6  MORTGAGE ACCESS CORP.DBA WEICHERT 6 FINANCIAL SERVICES 6  MORTGAGE ACCESS CORP.DBA WEICHERT 6 FINANCIAL SERVICES 6  MORTGAGE ACCESS CORP.DBA WEICHERT 6 FINANCIAL SERVICES 6  MORTGAGE ACCESS CORP.DBA WEICHERT 6 FINANCIAL SERVICES 6	S0 \$19,989,630.00	B0 \$19,989,630.00   100%	No.   100   100   1   100   1   1   100   1   1	S0 \$19,989,630.00	S0 \$19,989,630.00   100%   1 \$409,777.98	No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.	

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31415XZM6	NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	. 0	<u> </u>
Total		7	\$1,317,061.01	100%	0	\$0.00		0	
	** " 11	27	25 250 272 42	1000		\$0.00		۲	<del></del>
31415XZN4	Unavailable	37 <b>37</b>		1	1 1		NA	1 1	
Total		37	\$5,269,072.43	100%	0	\$0.00		0	
31415XZP9	Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	. 0	[
Total		33		1				0	
			,	!	$\bar{\sqcup}$	$\overline{\Box}$		$\Box$	<u> </u>
31415XZQ7	Unavailable	40		100%	+	,	NA	-	ł
Total		40	\$8,579,938.41	100%	0	\$0.00		0	<del></del>
31415XZR5	Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	. 0	
Total	Ullavallaule	15		100%	+	,	11/17	0	1
Total			Ψυμασιο	1 100 /2	T	<b>—</b>		۲	
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	. 0	ĺ
Total		52			0	\$0.00		0	
		$\square$	,	<u>'</u>	لل	<del></del>		Ш	<u> </u>
31415XZT1	Unavailable	11	\$1,484,900.00	1	+	· ·	NA		<b>†</b>
Total		11	\$1,484,900.00	100%	0	\$0.00		0	<del></del>
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		1	+			0	_
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	. 0	<u> </u>
Total	Ullavanaoic	8		1	-	,	1417	0	-
			Ψ19/12,52					Ţ	<u> </u>
31415Y3U1	Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	. 0	Ī
Total		1	\$316,350.00	100%	0	\$0.00		0	<u> </u>
-	WACHOVIA BANK,	+	1		H	<del>                                     </del>		H	
31415Y3Z0	NATIONAL ASSOCIATION	90	, , ,		Ш	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NA	. 1	\$116
Total		90	\$13,558,262.00	100%	1	\$116,835.04		1	\$116
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	6	\$805,536.63	NA	. 6	\$805
Total		568	\$74,777,987.21	100%	6	\$805,536.63		6	\$805
31415Y4B2	WACHOVIA BANK, NATIONAL	921	\$97,094,772.79	100%	32	\$3,403,618.74	NA	29	\$3,037

	ASSOCIATION								
Total		921	\$97,094,772.79	100%	32	\$3,403,618.74		29	\$3,037
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	9	\$578,304.31	NA	9	\$578
Total		570	\$41,032,057.68	100%	9	\$578,304.31		9	\$578,
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	13	\$561,913.77	NA	12	\$530,
Total		429	\$21,021,064.14	100%	13	\$561,913.77		12	\$530,
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	1	\$216,234.47	NA	1	\$216.
Total		84	\$15,131,497.15	100%	1	\$216,234.47		1	\$216,
		1							
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	10	\$2,081,142.17	NA	8	\$1,789,
Total		461	\$75,163,886.21	100%	10	\$2,081,142.17		8	\$1,789
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	2	\$138,576.37	NA	2	\$138,
Total		191	\$11,812,802.03	100%	2	\$138,576.37		2	\$138,
31415Y4H9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	24	\$3,733,527.74			\$2,607,
Total		842	\$135,431,309.94	100%	24	\$3,733,527.74		18	\$2,607
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	. ,	100%		·	NA		,
Total		118	\$6,734,079.67	100%	2	\$77,926.86		2	\$77,
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	. , ,	100%		\$284,270.36	NA	3	\$284,
Total		67	\$6,392,685.37	100%	3	\$284,270.36		3	\$284
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	1	\$111,948.22	NA	1	\$111
Total		39	\$4,903,606.77	100%	1	\$111,948.22		1	\$111

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	WACHOVIA BANK,							-	
31415Y4M8	NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	3	\$853,230.40	NA	2	\$516
Total		62	\$12,526,295.75	100%	3	\$853,230.40		2	\$516
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	
Total		75	\$3,665,553.20	100%	0	\$0.00		0	
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	
31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	1	\$374,329.45	NA	1	\$374
Total		55	\$8,972,130.75	100%	1	\$374,329.45		1	\$374
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	, , ,	100%		, , , , , , , , , , , , ,	NA		,
Total		513	\$74,304,680.65	100%	9	\$1,031,040.49		8	\$990
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	37	\$3,373,088.82	NA	33	\$2,906
Total		1,478	\$175,347,830.18	100%	37	\$3,373,088.82		33	\$2,906
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	11	\$755,095.79	NA	9	\$652
Total		479	\$39,539,136.64	100%	11	\$755,095.79		9	\$652
31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	6	\$258,256.98	NA	6	\$258
Total		463	\$27,670,435.50	100%	6	\$258,256.98		6	\$258
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	2	\$565,589.33	NA	1	\$212
Total		188	\$32,247,915.69	100%	2	\$565,589.33		1	\$212
31415Y4W6		773	\$127,896,076.58	100%	13	\$1,777,701.97	NA	5	\$637

WACHOVIA BANK,			1					
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ASSOCIATION	773	\$127,896,076.58	100%	13	\$1,777,701.97		5	\$637
WACHOVIA BANK, NATIONAL ASSOCIATION						NA	2	
	210	\$13,550,577.48	100%	2	\$100,374.60		2	\$100
WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	30	\$5,141,739.26	NA	25	\$4,301
	1,174	\$194,838,560.93	100%	30	\$5,141,739.26		25	\$4,301
WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	1	\$65,337.81	NA	0	
	54	\$3,149,497.09	100%	1	\$65,337.81		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	
	19	\$1,808,316.96	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	1	\$124,480.89	NA	1	\$124
	16	\$2,099,869.23	100%	1	\$124,480.89		1	\$124
WACHOVIA BANK, NATIONAL ASSOCIATION	11				·	NA		
	11	\$1,989,895.15	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION					·	NA		
	57	\$2,966,541.49	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	
	31	\$4,047,004.67	100%	0	\$0.00		0	
Unavailable	12	\$2.116.923.92	100%	0	\$0.00	NA	0	
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	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   ASSOCIATION	NATIONAL ASSOCIATION    773   \$127,896,076.58	NATIONAL ASSOCIATION  773 \$127,896,076.58 100%  WACHOVIA BANK, NATIONAL ASSOCIATION  210 \$13,550,577.48 100%  WACHOVIA BANK, NATIONAL ASSOCIATION  1,174 \$194,838,560.93 100%  WACHOVIA BANK, NATIONAL 54 \$3,149,497.09 100%  ASSOCIATION  54 \$3,149,497.09 100%  WACHOVIA BANK, NATIONAL 19 \$1,808,316.96 100%  ASSOCIATION  19 \$1,808,316.96 100%  WACHOVIA BANK, NATIONAL 16 \$2,099,869.23 100%  WACHOVIA BANK, NATIONAL 11 \$1,989,895.15 100%  WACHOVIA BANK, NATIONAL 11 \$1,989,895.15 100%  WACHOVIA BANK, NATIONAL 11 \$1,989,895.15 100%  WACHOVIA BANK, NATIONAL 11 \$1,989,895.15 100%  WACHOVIA BANK, NATIONAL 11 \$1,989,895.15 100%  WACHOVIA BANK, NATIONAL 11 \$1,989,895.15 100%  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100%  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100%  WACHOVIA BANK, NATIONAL 31 \$4,047,004.67 100%  WACHOVIA BANK, NATIONAL 31 \$4,047,004.67 100%  ASSOCIATION 31 \$4,047,004.67 100%  Unavailable 12 \$2,116,923.92 100%	NATIONAL ASSOCIATION 773 \$127,896,076.58 100% 13  WACHOVIA BANK, NATIONAL 210 \$13,550,577.48 100% 2  WACHOVIA BANK, NATIONAL 1,174 \$194,838,560.93 100% 30  WACHOVIA BANK, NATIONAL 54 \$3,149,497.09 100% 1  ASSOCIATION 54 \$3,149,497.09 100% 1  WACHOVIA BANK, NATIONAL 19 \$1,808,316.96 100% 0  ASSOCIATION 19 \$1,808,316.96 100% 0  WACHOVIA BANK, NATIONAL 16 \$2,099,869.23 100% 1  WACHOVIA BANK, NATIONAL 16 \$2,099,869.23 100% 1  WACHOVIA BANK, NATIONAL 16 \$2,099,869.23 100% 1  WACHOVIA BANK, NATIONAL 17 \$1,989,895.15 100% 0  WACHOVIA BANK, NATIONAL 18 \$1,989,895.15 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 57 \$2,966,541.49 100% 0  WACHOVIA BANK, NATIONAL 31 \$4,047,004.67 100% 0  UNACHOVIA BANK, NATIONAL 31 \$4,047,004.67 100% 0  Unavailable 12 \$2,116,923.92 100% 0	NATIONAL ASSOCIATION  773 \$127,896,076.58	NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  1,174 \$194,838,560.93 100% 2 \$100,374.60 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  1,174 \$194,838,560.93 100% 30 \$5,141,739.26 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  S4 \$3,149,497.09 100% 1 \$65,337.81 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  19 \$1,808,316.96 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  10 \$2,099,869.23 100% 1 \$124,480.89 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  12 \$2,966,541.49 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  11 \$1,989,895.15 100% 0 \$0.00 NA ASSOCIATION	NATIONAL ASSOCIATION  773 \$127,896,076.58

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31415Y5G0	Unavailable	43	\$6,628,508.01	100%	2	\$257,992.83	NA	0	
Total	e na vanao re	43	\$6,628,508.01	100%	2	\$257,992.83	1111	0	
1 0001			<del>+ 0,020,0000</del>	20070		\$20.322 Zioc		Ŭ	
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	3	\$931,774.10	NA	2	\$597
Total		11	\$2,166,865.99	100%	3	\$931,774.10		2	\$597
			, ,						
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	
	Unavailable	11	\$1,998,000.00	79.92%	1	\$103,487.38	NA	0	
Total		15	\$2,500,000.00	100%	1	\$103,487.38		0	
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	
Total		9	\$1,045,768.35	100%	0	\$0.00		0	
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	
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%	1	\$166,972.02	NA	1	\$166
Total		16	\$3,664,993.80	100%	1	\$166,972.02		1	<b>\$166</b>
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%	2	\$464,337.73	NA	1	\$234
Total		7	\$1,076,000.00	100%	2	\$464,337.73		1	\$234
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	

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Total		24	\$4,920,850.00	100%	0	\$0.00		0	
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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		0		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	
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	
	WELLS FARGO								
31415YD22	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	\$0.00	NA	0	
Total		19	\$1,445,238.64	100%	0	\$0.00		0	
31415YD48	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,384,000.00			·	1171	0	
10441		,	Ψ1,201,00000	100 /6	Ť	φοίου			
31415YD55	Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0	
Total		12	\$2,199,225.00	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		32	\$7,477,875.00			·		0	
			. , , ,			,			
31415YD97	GMAC BANK	14	\$3,902,398.58				NA		
Total		14	\$3,902,398.58	100%	0	\$0.00		0	

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31415YDQ9	Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0	
Total	Chavanaoie	13	\$1,817,853.77	100%		\$0.00	1171	0	
10001		10	<b>\$1,017,000</b>	100 /6	Ť	φοισσ		Ů	
31415YDR7	Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0	
Total		1	\$41,928.88	100%		\$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%	1	\$27,303.23	NA	1	\$27
Total		102	\$5,552,230.99	100%	1	\$27,303.23		1	\$27
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0	
	Unavailable	10	\$862,304.24	59.46%		\$0.00	NA	0	
Total		17	\$1,450,176.73	100%	0	\$0.00		0	
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%		\$0.00	NA		
	Unavailable	55	\$5,303,810.36	41.26%		\$0.00	NA	0	
Total		140	\$12,854,130.87	100%	0	\$0.00		0	
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%		\$0.00	NA		
	Unavailable	25	\$1,342,773.59	36.17%		\$14,760.56	NA	0	
Total		69	\$3,712,140.57	100%	1	\$14,760.56		0	
31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,118,931.32	49.95%	_	\$0.00	NA	0	
Total		17	\$2,240,303.32	100%	0	\$0.00		0	
					$\sqcup$				
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	
Total		51	\$6,716,782.34	100%	0	\$0.00		0	
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	
	Unavailable	45	\$10,394,011.06	53.38%		\$0.00	NA	0	
Total		90	\$19,472,519.05	100%	0	\$0.00		0	
					$\sqcup$				
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%		\$0.00	NA	0	
Total		29	\$7,653,285.08	100%	0	\$0.00		0	

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31415YEA3	CMAC DANV	4	¢1 192 675 00	100%	0	00.02	NI A	0	
	GMAC BANK		\$1,183,675.00			,	NA		
Total		4	\$1,183,675.00	100%	0	\$0.00		0	
31415YEB1	COLONIAL SAVINGS	7	\$954,562.99	37.65%	0	\$0.00	NA	0	
011101221	FA		·			·			
T. 4.1	Unavailable	11	\$1,580,893.26	62.35%		,	NA		
Total		18	\$2,535,456.25	100%	0	\$0.00		0	
31415YEC9	Unavailable	1	\$87,425.98	100%	0	\$0.00	NA	0	
Total		1	\$87,425.98	100%		· ·		0	
31415YH36	Unavailable	5	\$1,042,532.24	100%		·	NA	-	
Total		5	\$1,042,532.24	100%	0	\$0.00		0	
31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0	
Total	Chavanable	7	\$1,943,614.89	100%	0	,	11/21	0	
1000		,	Ψ1,5 15,01 1.05	100 /0	Ť	ψ0.00		Ť	
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	
Total		23	\$6,766,460.57	100%	0	\$0.00		0	
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	
Total		25	\$6,322,371.42	100%	0	\$0.00		0	
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$1,779,967.34 \$1,779,967.34	100%	0	,	INA	0	
Total		3	Ψ1,777,707.54	100 /	U	ψ <b>0.00</b>		U	
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	
Total		4	\$1,040,294.69	100%	0	\$0.00		0	
21.41.53/173.64	TT '1 1 1	1.0	Φ2 000 <b>(12 2</b> 0	1000	_	ФО ОО	D.T.A		
31415YHM4 Total	Unavailable	13 13	\$3,990,612.20 \$3,990,612.20	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		13	φ3,990,012.20	100 %	U	\$0.00		U	
31415YHN2	Unavailable	119	\$37,459,929.89	100%	2	\$739,951.56	NA	0	
Total		119	\$37,459,929.89	100%		,		0	
						. ,			
31415YHP7	Unavailable	175	\$55,444,184.94	100%	6	\$2,081,812.87	NA	3	\$984,
Total		175	\$55,444,184.94	100%	6	\$2,081,812.87		3	\$984,
214157772	** ***		010.077	4000	_	φ <b>π.π.</b> ο : ο σ.	/		
31415YHQ5	Unavailable	32	\$10,077,666.77	100%		, ,	NA		
Total		32	\$10,077,666.77	100%	2	\$757,919.03		0	
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	
Total	O Hu , unuo le	21	\$4,256,912.00	100%		· ·		0	
			. ,		Ť	¥ 0.00			

31415YHV4	Unavailable	13	\$2,975,375.88	100%	0	\$0.00	NA	0	
Total		13	\$2,975,375.88	100%	0	\$0.00		0	
31415YHW2	Unavailable	11	\$1,432,731.05	100%	0	\$0.00	NA	0	
Total		11	\$1,432,731.05	100%	0	\$0.00		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	
	THE BRANCH								
31415YJB6	BANKING AND	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	
	TRUST COMPANY								
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	
Total		19	\$3,208,321.36	100%	0	\$0.00		0	
	THE BRANCH								
31415YJC4	BANKING AND	8	\$650,725.00	13.79%	0	\$0.00	NA	0	
	TRUST COMPANY								
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	
Total		49	\$4,718,024.28	100%	0	\$0.00		0	
	THE BRANCH								
31415YJD2	BANKING AND	2	\$201,000.00	17.38%	0	\$0.00	NA	0	
	TRUST COMPANY								
	Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	
Total		13	\$1,156,316.86	100%	0	\$0.00		0	
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	
Total		66	\$15,497,200.00	100%	0	\$0.00		0	
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	
Total		77	\$15,010,600.00	100%	0	\$0.00		0	
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	
Total		51	\$9,395,650.00	100%	0	\$0.00		0	1
									1
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	1
Total		18	\$2,345,290.24	100%	0	\$0.00		0	
2141537177	SUNTRUST	20	ф7 70 4 1 50 00	66.71.69		Φ0.00	NT A		
31415YJK6	MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	O	
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	
Total		43	·	100%	0	\$0.00		0	
			, ,			·			
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	
Total		67			-	\$0.00		0	

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31415YL49	GMAC BANK	49	. , , ,	100%	-	\$0.00	NA	0	
Total		49	\$9,260,300.00	100%	0	\$0.00		0	
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0	
Total	OIMIO DI II VII	21	\$4,584,875.00	100%	0	\$0.00	1,111	0	
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31415YL64	GMAC BANK	10	\$1,800,750.00	100%	0	\$0.00	NA	0	
Total		10	\$1,800,750.00	100%	0	\$0.00		0	
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0	
Total	Chavanaoic	30		100%	0	\$0.00	1171	0	
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31415YPG8	Unavailable	80	\$13,571,108.01	100%	2	\$440,775.96	NA	2	\$440
Total		80	\$13,571,108.01	100%	2	\$440,775.96		2	\$440
31415YPH6	Unavailable	16	· ' ' '	100%		\$660,237.50	NA	3	\$544
Total		16	\$2,277,590.82	100%	4	\$660,237.50		3	\$544
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	·
Total	GIVILLO BLILVIL	16		100%	0	\$0.00	1111	0	
			<del>+</del>		Ť	7			
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	
21415VDL 7	CMAC DANK	21	¢2.027.075.00	1000	0	¢0.00	NT A	0	I
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA		
Total		21	\$3,037,975.00	100%	U	\$0.00		0	
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0	<u> </u>
Total		24	\$5,485,325.00	100%	0	\$0.00		0	
		-	45.475.770.00	1000		** **			
31415YPN3	GMAC BANK	30		100%		\$0.00	NA	0	
Total		30	\$6,476,250.00	100%	0	\$0.00		0	<u> </u>
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0	
Total	GIVING BY IN VIX	10		100%	0	\$0.00	1111	0	
			, , ,			,			
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	
Total		8	\$2,008,929.72	100%	0	\$0.00		0	
31415YPR4	Unavailable	7	\$1,074,084.11	100%	-	\$0.00	NA	0	
Total		7	\$1,074,084.11	100%	0	\$0.00		0	
31415YPS2	Unavailable	20	\$5,014,011,92	100%	0	\$0.00	NA	0	
Total	Unavanable	20		100%	0	\$0.00 <b>\$0.00</b>	INA	0	
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31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	
Total	Chavanaole	70	\$18,872,384.71	100%	0	\$0.00	11/1	0	
			, -,- ,			,			
31415YPU7	Unavailable	83	\$20,688,184.13	100%	1	\$303,089.75	NA	1	\$303
Total		83	\$20,688,184.13	100%	1	\$303,089.75		1	\$303
31415YPV5	Unavailable	6	\$1,909,948.24		0	\$0.00	NA	0	
Total		6	\$1,909,948.24	100%	0	\$0.00		0	
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	
Total	THE THIRD BIN WE	42	\$5,653,212.61	100%		\$0.00	1111	0	
2 0 0 0 1			, , , , , , , , , , , , , , , , , , ,	20070	Ť	φ σ σ σ σ		Ů	
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	
Total	Chavanaoic	13		100%	0	\$0.00	1171	0	
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31415YSK6	GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0	
Total		8	\$1,242,235.98	100%	0	\$0.00		0	
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	1	\$379,267.76	NA	0	
	Unavailable	27	\$7,504,700.00	49.85%	1	\$341,918.10	NA	0	
Total		55	\$15,054,405.00	100%	2	\$721,185.86		0	
31415YU80	Unavailable	9	. , ,			·	NA	0	
Total		9	\$1,083,936.26	100%	0	\$0.00		0	
31415YU98	Unavailable	11	\$1,147,503.93	100%	1	\$90,989.74	NA	0	
Total	e na vanaore	11			1	\$90,989.74		0	
			. , ,			. ,			
31415YVA4	Unavailable	46	\$7,432,208.75	100%	2	\$314,036.41	NA	1	\$185
Total		46	\$7,432,208.75	100%	2	\$314,036.41		1	\$185
31415YVB2	Unavailable	63	\$11,672,925.30			\$523,423.50	NA	1	\$284
Total		63	\$11,672,925.30	100%	2	\$523,423.50		1	\$284
			** ***		_	*********		_	****
31415YVC0	Unavailable	17	\$3,085,904.76		4	\$1,028,666.21	NA	3	\$813
Total		17	\$3,085,904.76	100%	4	\$1,028,666.21		3	\$813
31415YVD8	NATIONAL CITY	5	\$1,618,500.00	100%	0	\$0.00	NA	0	
Total	BANK	5	\$1,618,500.00	100%	0	\$0.00		0	
			T - 7		Ĭ	4000			
31415YVE6		7	\$2,035,779.17	100%	0	\$0.00	NA	0	

	NATIONAL CITY BANK	_							l
Total		7	\$2,035,779.17	100%	0	\$0.00		0	
31415YVF3	NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	. 0	 
Total		3	\$751,130.00	100%	0	\$0.00		0	
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 BANK	5	\$1,456,000.00	100%	0	\$0.00	NA	. 0	
Total		5	\$1,456,000.00	100%	0	\$0.00		0	<del>_</del> _
31415YVJ5	NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	. 0	
Total		4	\$940,101.26	100%	0	\$0.00		0	<u> </u>
31415YVK2 Total	GMAC BANK	66 <b>66</b>			_		NA	0	
31415YVL0	GMAC BANK	28				\$410,564.97	NA	1	\$410
Total	OMAC DATA	28			1 1	\$410,564.97	11/1	1	\$410
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 <b>Total</b>	Unavailable	121 <b>121</b>	\$25,385,522.29 <b>\$25,385,522.29</b>	100% 100%	_		NA	. 1 1	\$297 <b>\$297</b>
31415YY37 <b>Total</b>	Unavailable	8		100% <b>100%</b>	1 1	\$393,081.25 <b>\$393,081.25</b>	NA	0	
31415YY45	Unavailable	8	. , ,				NΙΛ		\$664
Total	Uliavanaoie	8			+		NA	2	\$664
31415YYY9 <b>Total</b>	Unavailable	11 <b>11</b>		100% <b>100</b> %	+	·	NA	0	
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA		
Total		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	1

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	Unavailable	8	. , , ,			+ 0.00		0	
Total		19	\$5,588,416.00	100%	0	\$0.00		0	
31415YZB8	METLIFE BANK, NA	6	. , ,				NA	0	
Total		6	\$1,258,977.36	100%	0	\$0.00		0	
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	
514131200	Unavailable	4	\$825,529.11	20.23%		·	NA NA	0	
Total	Chavanaoic	17	\$4,080,596.34	100%		\$0.00	1,171	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	
Total		70	\$3,888,330.01	100%	0	\$0.00		0	
31415YZT9	NATIONAL CITY BANK	68		100%	1	\$99,723.27	NA	0	
Total		68	\$6,652,479.88	100%	1	\$99,723.27		0	
31415YZU6	NATIONAL CITY BANK	38		100%		7 0 1 0 0	NA		
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	\$118,988.16	NA	1	\$118
Total		44	\$5,584,455.35	100%	1	\$118,988.16		1	\$118
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			,	NA	0	
	Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0	
Total		28	\$6,268,853.92	100%	0	\$0.00		0	

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31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	1	\$106,748.33	NA	0	
Total		10	\$1,587,900.00			\$106,748.33		0	
214164 DO0	FIFTH THIRD BANK	10	\$1.526.500.00	100%	0	\$0.00	NA	0	
31416ADQ0 Total	FIFTH THIKD DAINK	10	\$1,526,500.00 <b>\$1,526,500.00</b>			\$0.00 \$0.00		0	
Total		10	Ψ1,520,500.00	100 /0	U	ψ0.00		U	
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	FIFTH THIRD BANK	15	\$2,074,029.40	100%	1	\$159,480.48	NA	1	\$159
Total		15	\$2,074,029.40	100%	1	\$159,480.48		1	\$159
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	1	\$129,794.88	NA	1	\$129
Total		32	\$3,811,082.11	100%	1	\$129,794.88		1	\$129
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	\$0.00	NA	0	
Total		24	\$6,575,828.42	100%	0	\$0.00		0	
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06			\$0.00	NA		
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	

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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	<u> </u>
31416AHS2	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,127,806.77	100%	0	\$0.00	NA	0	
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	
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	
Total		13	\$3,050,092.45	100%	0	\$0.00		0	
31416AHV5	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0	
Total		25	\$6,283,261.04	100%	0	\$0.00		0	
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	
Total		22	\$5,844,754.68	100%	0	\$0.00		0	
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	
Total		10	\$1,157,789.06	100%	0	\$0.00		0	
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	1	\$129,918.53	NA	0	
Total		56	\$10,576,733.90	100%	1	\$129,918.53		0	<u> </u>
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%		\$0.00	NA		
Total		59	\$12,088,074.18	100%	0	\$0.00		0	<u> </u>
31416AJA9		12	\$3,887,621.19	100%	0	\$0.00	NA	0	

	WACHOVIA BANK, NATIONAL ASSOCIATION								
Total		12	\$3,887,621.19	100%	0	\$0.00		0	
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	
Total		46	\$13,031,193.35	100%	0	\$0.00		0	
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	
Total		53	\$13,984,132.05	100%	0	\$0.00		0	
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	1	\$269,841.90	NA	0	
Total		40	\$9,776,198.00	100%	1	\$269,841.90		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%	1	\$105,209.02	NA	0	
Total		23	\$3,897,755.34	100%	1	\$105,209.02		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	. ,	100%			NA		
Total		84	\$27,441,853.40	100%	0	\$0.00		0	
31416AJK7	WACHOVIA BANK, NATIONAL	330	\$97,072,636.35	100%	2	\$685,089.16	NA	0	

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Total		330	\$97,072,636.35	100%	2	\$685,089.16		0	
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31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	3	\$664,284.51	NA	2	\$396.
Total		405	\$113,467,496.44	100%	3	\$664,284.51		2	\$396
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	, , ,			\$424,192.28	NA	1	\$180
Total		249	\$59,638,371.95	100%	2	\$424,192.28		1	\$180
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	, , ,			\$453,906.10	NA		\$326.
Total		426	\$97,077,149.92	100%	3	\$453,906.10		2	\$326,
31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	1	\$174,112.18	NA	0	
Total		116	\$18,695,960.92	100%	1	\$174,112.18		0	
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	1	\$188,583.42	NA	1	\$188
Total		120	\$20,578,601.71	100%	1	\$188,583.42		1	\$188
31416AKC3	CHASE HOME FINANCE, LLC	2	·	20.11%		\$0.00	NA	$\sqcup$	
	Unavailable	8			_	\$0.00	NA	1 1	
Total		10	\$1,856,905.34	100%	0	\$0.00		0	
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24			\$0.00	NA	0	
	Unavailable	6				\$0.00	NA	-	
Total		7	\$1,027,201.42	100%	0	\$0.00		0	
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	1	\$235,216.78	NA	1	\$235
	Unavailable	6	1	54.29%		\$0.00	NA	0	<del></del>
Total		11	\$1,315,368.47	100%	1	\$235,216.78			\$235
31416AKF6	CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	
	Unavailable	14	1	64.2%	1 1	\$0.00	NA	1 1	<u>-</u>
Total		22	\$4,843,185.63	100%	0	\$0.00		0	<u>.                                    </u>

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31416AKG4	FINANCE, LLC	56	\$12,052,905.83	20.39%		\$0.00	NA	0	
	Unavailable	173	\$47,044,762.73	79.61%		\$436,050.35	NA	1	\$213
Total		229	\$59,097,668.56	100%	2	\$436,050.35		1	\$213
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%	_1	\$358,149.43	NA	0	
Total		133	\$30,829,647.05	100%	1	\$358,149.43		0	
31416AKJ8	CHASE HOME FINANCE, LLC	5				\$0.00	NA		
	Unavailable	9	\$2,106,096.99	75.86%	2	\$504,367.85	NA	0	
Total		14	\$2,776,366.99	100%	2	\$504,367.85		0	
31416AKK5	CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	1	\$259,483.51	NA	1	\$259
	Unavailable	16		62.38%	0	\$0.00	NA	0	
Total		28	\$6,050,250.96	100%	1	\$259,483.51		1	\$259
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	
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31416AKN9	CHASE HOME FINANCE, LLC	48	. , ,			\$320,459.28	NA	1	\$320
	Unavailable	25	·	40.61%	1	\$267,901.70	NA	1	\$267
Total		73	\$14,873,201.82	100%	2	\$588,360.98		2	\$588
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%	1	\$145,604.92	NA	0	
Total		46	\$8,130,393.33	100%	1	\$145,604.92		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%	2	\$806,555.92	NA	0	
Total		23	\$6,066,868.04	100%	2	\$806,555.92		0	
31416AKR0	CHASE HOME FINANCE, LLC	15				\$0.00	NA		
	Unavailable	10				\$0.00	NA		
Total		25	\$6,041,030.00	100%	0	\$0.00		0	
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31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0	
	Unavailable	24	\$4,458,973.05	83.68%	3	\$639,768.61	NA	2	\$534
Total		31	\$5,328,334.67	100%	3	\$639,768.61		2	\$534
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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		NA	0	
	Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	
Total		12	\$1,428,573.39	100%	0	\$0.00		0	
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	
	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%	1	\$44,973.22	NA	0	
Total		22	\$1,696,347.25	100%	1	\$44,973.22		0	
31416AKY5	Unavailable	12	\$3,665,884.09						
Total		12	\$3,665,884.09	100%	0	\$0.00		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	
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%	0	\$0.00	NA	0	
Total		8	\$1,741,160.22	100%		\$0.00		0	
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			•			

1	\$152,000.00	0.04%	0	\$0.00	NA	0	
5	\$968,528.78	0.28%	0	\$0.00	NA	0	
3	\$763,749.00	0.22%	0	\$0.00	NA	0	
4	\$492,871.53	0.14%	0	\$0.00	NA	0	
1	\$125,300.00	0.04%	0	\$0.00	NA	0	
1	\$92,000.00	0.03%	0	\$0.00	NA	0	
1	\$124,084.96	0.04%	0	\$0.00	NA	0	
11	\$3,507,755.70	1%	0	\$0.00	NA	0	
31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	
11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	
21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	
109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	
8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	
43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	
6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	
16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	
24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	
525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	
9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	
14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
132						0	
19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	
	3 4 1 1 1 11 31 11 21 109 8 43 6 16 24 525 9 14 132	5       \$968,528.78         3       \$763,749.00         4       \$492,871.53         1       \$125,300.00         1       \$92,000.00         1       \$124,084.96         11       \$3,507,755.70         31       \$6,669,911.00         11       \$2,753,921.90         21       \$4,119,546.78         109       \$26,213,199.58         8       \$1,493,564.80         43       \$9,555,146.00         6       \$1,078,594.82         16       \$3,860,850.00         24       \$3,169,357.96         525       \$114,550,976.91         9       \$1,325,318.96         14       \$2,017,620.46         132       \$28,541,701.00	5       \$968,528.78       0.28%         3       \$763,749.00       0.22%         4       \$492,871.53       0.14%         1       \$125,300.00       0.04%         1       \$92,000.00       0.03%         1       \$124,084.96       0.04%         11       \$3,507,755.70       1%         31       \$6,669,911.00       1.9%         11       \$2,753,921.90       0.79%         21       \$4,119,546.78       1.17%         109       \$26,213,199.58       7.48%         8       \$1,493,564.80       0.43%         43       \$9,555,146.00       2.72%         6       \$1,078,594.82       0.31%         16       \$3,860,850.00       1.1%         24       \$3,169,357.96       0.9%         525       \$114,550,976.91       32.67%         9       \$1,325,318.96       0.38%         14       \$2,017,620.46       0.58%         132       \$28,541,701.00       8.14%	5       \$968,528.78       0.28%       0         3       \$763,749.00       0.22%       0         4       \$492,871.53       0.14%       0         1       \$125,300.00       0.04%       0         1       \$92,000.00       0.03%       0         1       \$124,084.96       0.04%       0         11       \$3,507,755.70       1%       0         31       \$6,669,911.00       1.9%       0         11       \$2,753,921.90       0.79%       0         21       \$4,119,546.78       1.17%       0         109       \$26,213,199.58       7.48%       0         8       \$1,493,564.80       0.43%       0         8       \$1,493,564.80       0.43%       0         43       \$9,555,146.00       2.72%       0         6       \$1,078,594.82       0.31%       0         16       \$3,860,850.00       1.1%       0         24       \$3,169,357.96       0.9%       0         525       \$114,550,976.91       32.67%       0         9       \$1,325,318.96       0.38%       0         14       \$2,017,620.46       0.58%	5       \$968,528.78       0.28%       0       \$0.00         3       \$763,749.00       0.22%       0       \$0.00         4       \$492,871.53       0.14%       0       \$0.00         1       \$125,300.00       0.04%       0       \$0.00         1       \$92,000.00       0.03%       0       \$0.00         11       \$124,084.96       0.04%       0       \$0.00         11       \$3,507,755.70       1%       0       \$0.00         31       \$6,669,911.00       1.9%       0       \$0.00         21       \$4,119,546.78       1.17%       0       \$0.00         21       \$4,119,546.78       1.17%       0       \$0.00         8       \$1,493,564.80       0.43%       0       \$0.00         8       \$1,493,564.80       0.43%       0       \$0.00         43       \$9,555,146.00       2.72%       0       \$0.00         43       \$9,555,146.00       2.72%       0       \$0.00         6       \$1,078,594.82       0.31%       0       \$0.00         525       \$114,550,976.91       32.67%       0       \$0.00         9       \$1,325,318.96	5       \$968,528.78       0.28%       0       \$0.00       NA         3       \$763,749.00       0.22%       0       \$0.00       NA         4       \$492,871.53       0.14%       0       \$0.00       NA         1       \$125,300.00       0.04%       0       \$0.00       NA         1       \$92,000.00       0.03%       0       \$0.00       NA         11       \$124,084.96       0.04%       0       \$0.00       NA         11       \$3,507,755.70       1%       0       \$0.00       NA         31       \$6,669,911.00       1.9%       0       \$0.00       NA         31       \$6,669,911.00       1.9%       0       \$0.00       NA         41       \$2,753,921.90       0.79%       0       \$0.00       NA         21       \$4,119,546.78       1.17%       0       \$0.00       NA         8       \$1,493,564.80       0.43%       0       \$0.00       NA         43       \$9,555,146.00       2.72%       0       \$0.00       NA         16       \$3,860,850.00       1.1%       0       \$0.00       NA         525       \$114,550,976.91 <td>5       \$968,528.78       0.28%       0       \$0.00       NA       0         3       \$763,749.00       0.22%       0       \$0.00       NA       0         4       \$492,871.53       0.14%       0       \$0.00       NA       0         1       \$125,300.00       0.04%       0       \$0.00       NA       0         1       \$92,000.00       0.03%       0       \$0.00       NA       0         1       \$124,084.96       0.04%       0       \$0.00       NA       0         11       \$3,507,755.70       1%       0       \$0.00       NA       0         31       \$6,669,911.00       1.9%       0       \$0.00       NA       0         21       \$4,119,546.78       1.17%       0       \$0.00       NA       0         109       \$26,213,199.58       7.48%       0       \$0.00       NA       0         8       \$1,493,564.80       0.43%       0       \$0.00       NA       0         43       \$9,555,146.00       2.72%       0       \$0.00       NA       0         525       \$114,550,976.91       32.67%       0       \$0.00       NA</td>	5       \$968,528.78       0.28%       0       \$0.00       NA       0         3       \$763,749.00       0.22%       0       \$0.00       NA       0         4       \$492,871.53       0.14%       0       \$0.00       NA       0         1       \$125,300.00       0.04%       0       \$0.00       NA       0         1       \$92,000.00       0.03%       0       \$0.00       NA       0         1       \$124,084.96       0.04%       0       \$0.00       NA       0         11       \$3,507,755.70       1%       0       \$0.00       NA       0         31       \$6,669,911.00       1.9%       0       \$0.00       NA       0         21       \$4,119,546.78       1.17%       0       \$0.00       NA       0         109       \$26,213,199.58       7.48%       0       \$0.00       NA       0         8       \$1,493,564.80       0.43%       0       \$0.00       NA       0         43       \$9,555,146.00       2.72%       0       \$0.00       NA       0         525       \$114,550,976.91       32.67%       0       \$0.00       NA

	Unavailable	563	\$130,360,095.99	37.15%	1	\$195,086.22	NA	0	
Total		1,594	\$350,662,224.06	100%	1	\$195,086.22		0	
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	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	
	METLIFE BANK, NA	69	\$15,984,242.14	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%	2	\$454,260.20	NA	2	\$454
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	1	\$219,821.27	NA	1	\$219
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL	4	\$765,095.69	0.43%	0	\$0.00	NA	0	

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	SAVINGS BANK)								<u> </u>
	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	\$0.00	NA	0	 
	Unavailable	273	\$61,682,412.94	34.68%	5	\$1,150,443.81	NA	1	\$63,
Total		810	\$177,915,873.36	100%	8	\$1,824,525.28		4	\$737,
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	1	\$162,830.32	NA	0	
	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%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	<u> </u>
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	<u> </u>
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	 
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY BANK	54		22.93%	1	, ,	NA	1	\$222
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$988,384.39	1.96%	0	\$0.00	NA	0	l

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	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 MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	Unavailable	146	\$21,802,074.86	43.31%	3		NA		\$819
Total		312	\$50,376,879.46	100%	5	\$1,204,788.36		4	<b>\$1,04</b> 1
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	1	\$169,198.98	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	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	1	\$357,986.58	NA	1	\$357
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	
	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	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	

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1	NATIONAL BANK								
	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	\$0.00	NA	0	
	Unavailable	477	\$89,384,793.41	44.93%	1	\$111,710.54	NA	0	
Total		1,179	\$199,031,562.55	100%	3	\$638,896.10		1	\$35′
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	1	\$45,392.72	NA	0	
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	
	Unavailable	239	\$36,186,561.14	46.79%	_	\$119,307.02	NA	0	
Total		546	\$77,322,093.19	100%	2	\$164,699.74		0	
31371PA26		37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	1	\$259,506.21	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	
	Unavailable	155	\$30,787,287.77	42.62%	3	\$359,163.00	NA	1	\$60
Total		372	\$72,252,022.64	100%	4	\$618,669.21		1	\$60
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	
	Unavailable	10	\$2,625,712.51	80.06%	2	\$483,323.74	NA	1	\$221
Total		13	\$3,279,543.31	100%	2	\$483,323.74		1	\$221
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%	3	\$551,749.86	NA	2	\$415
	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	
Total		34	\$7,695,724.31	100%	3	\$551,749.86		2	\$415
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	

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	Unavailable	13	\$2,241,300.59				NA	0	
Total		50	\$5,241,806.33	100%	0	\$0.00		0	
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	
Total		10	\$2,261,794.17	100%	0	\$0.00		0	
			. , ,			·			
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%		\$0.00			
	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	

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	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	
Total		337	\$60,229,177.48	100%	0	\$0.00		0	
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,016,673.55	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	0	
	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	
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	
Total		340	\$47,674,555.05	100%	0	\$0.00		0	
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 BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	
	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 CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	
	Unavailable	50	\$4,834,481.66	44.82%	3	\$114,030.02	NA	2	\$77
Total		120	\$10,788,597.67	100%	3	\$114,030.02		2	\$77
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%	0	\$0.00	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			\$0.00		0	
Total		654	\$86,994,423.43	100%	0	\$0.00		0	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	
	COUNTRYWIDE	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	

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	BANK, FSB								
	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	
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	. , ,	13.42%		·			
	Unavailable	81	\$8,652,193.40			· ·	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	
<i>51371171113</i>	BANK OF AMERICA NA	15		3.66%					
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	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	

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									,!
	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%	0	\$0.00	NA	0	
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	
Total		372	\$92,598,363.70	100%	1	\$64,482.79		0	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3				1	NA		
	FIFTH THIRD BANK	4		0.58%		,	NA	0	<u> </u>
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	·	1.21%		·			
	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%	2	\$412,499.61	NA	1	\$180,
	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	

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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				NA	0	
Unavailable	252	\$39,287,847.99	55.54%	17	\$2,098,761.48	NA	6	\$828
	477	\$70,746,311.35	100%	19	\$2,511,261.09		7	\$1,009
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 TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	
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.			13.35%	0	\$0.00	NA	0	
Unavailable	42	\$6,873,538.05	53.66%	1	\$125,631.08	NA	0	
	79	\$12,811,585.05	100%	1	\$125,631.08		0	
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%			NA	0	
Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	
	69	\$18,731,466.82	100%	0	\$0.00		0	
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	
	SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. GMAC BANK NATIONAL CITY BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB UNTRUST MORTGAGE, FSB UNTRUST MORTGAGE, FSB UNTRUST MORTGAGE, FSB UNTRUST COMPANY WACHOVIA MORTGAGE, FSB UNAVAILABLE  BANK OF AMERICA NA CHEVY CHASE BANK	SALEM FIVE   MORTGAGE   COMPANY, LLC	SALEM FIVE MORTGAGE COMPANY, LLC  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  Unavailable  CHASE HOME FINANCE, LLC  COUNTRYWIDE BANK, FSB  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE, FSB  BANK OF AMERICA NA  CHEVY CHASE BANK  1 \$36,000.00  \$52,719,392.31  \$44,502,499.99  C1TIMORTGAGE, INC.  \$969,650.00  \$11,715,00  \$11,754,000.00  \$11,754,000.00  \$11,754,000.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00  \$11,710,400.00	SALEM FIVE MORTGAGE COMPANY, LLC         3         \$527,600.00         0.75%           THE HUNTINGTON NATIONAL BANK         11         \$955,988.02         1.35%           TRUSTMARK NATIONAL BANK         4         \$608,132.60         0.86%           Unavailable         252         \$39,287,847.99         55.54%           477         \$70,746,311.35         100%           CHASE HOME FINANCE, LLC         2         \$166,800.00         1.3%           COUNTRYWIDE BANK, FSB         21         \$2,687,847.00         20.98%           THE BRANCH BANKING AND TRUST COMPANY         4         \$641,000.00         5%           THE HUNTINGTON NATIONAL BANK         1         \$36,000.00         0.28%           WELLS FARGO BANK, N.A.         2         \$696,000.00         5.43%           WELLS FARGO BANK, N.A.         7         \$1,710,400.00         13.35%           Unavailable         42         \$6,873,538.05         53.66%           79         \$12,811,585.05         100%           BANK OF AMERICA NA         13         \$4,502,499.99         24.04%           CITIMORTGAGE, INC.         9         \$2,719,392.31         14.52%           GMAC BANK         11         \$240,300.00         1.28%           S	SALEM FIVE   MORTGAGE   COMPANY, LLC	SALEM FIVE   MORTGAGE   3   \$527,600.00   0.75%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	SALEM FIVE   MORTGAGE   3   \$527,600.00   0.75%   0   \$0.00   NA   CTITIMORTGAGE   3   \$527,600.00   0.75%   0   \$0.00   NA   NATIONAL BANK   11   \$955,988.02   1.35%   0   \$0.00   NA   NATIONAL BANK   4   \$608,132.60   0.86%   0   \$0.00   NA   NATIONAL BANK   4   \$608,132.60   0.86%   0   \$0.00   NA   NATIONAL BANK   4   \$608,132.60   0.86%   0   \$0.00   NA   NATIONAL BANK   4   \$70,746,311.35   100%   19   \$2,511,261.09	SALEM FIVE   MORTGAGE   3   \$527,600.00   0.75%   0   \$0.00   NA   0

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<del></del>									
	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	0	
	HOMESTREET BANK	2		1	-	i - i	NA		
	NATIONAL CITY BANK	9					NA		
	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	0	
	Unavailable	94	\$24,119,239.94	47.83%	2	\$625,871.69	NA	. 0	
Total		205		1				0	
					$\Box'$				
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	
	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				,			
	Unavailable	61		1	-	+,	NA		
Total		78	\$19,037,961.89	100%	<u> </u>	\$130,400.00		0	<u> </u>
			<del></del>	!	₩'	<del></del>		$\mu$	<u> </u>
31371PAW0	BANK OF AMERICA NA	3				,			
<u> </u>	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE BANK, FSB	13				,			
<u> </u>	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	<u> </u>
	WELLS FARGO BANK, N.A.	10	. , ,			++++++++++++++++++++++++++++++++++++++			\$332,
	Unavailable	55		74.55%		<del>- ' ' ' '   '                           </del>	NA		\$1,117,
Total		83	\$19,469,486.29	100%	4	\$1,449,710.10		4	\$1,449,
			<del>                                     </del>		⊢′	<del>                                     </del>		$\vdash$	<del></del>
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	. , ,						
<u> </u>	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28							
<u> </u>	FIFTH THIRD BANK	8		1.58%		i i			
<u> </u>	GMAC BANK	15		1					
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	<u></u>

	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	
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%			NA	0	
Total		27	\$6,407,682.06	100%	0	\$0.00		0	
31371PBK5	WELLS FARGO BANK, N.A.	2	\$1,149,834.00			,	NA		
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			\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$680,000.00	23.18%	0	\$0.00	NA	0	
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	FINANCIAL SERVICES								
	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	I
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	
Total		25	\$1,633,158.21	100%	0	\$0.00		0	
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	1	\$171,961.04	NA	1	\$171
	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	<u> </u>
	Unavailable	6	\$1,073,003.73	52.56%	0			0	
Total		11	\$2,041,338.63	100%	1	\$171,961.04		1	\$171
31371PF39	Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0	
Total		4	\$547,573.59					0	
31371PF47	Unavailable	3	\$448,400.00	100%	0	\$0.00	NA	0	
Total		3	\$448,400.00	100%	-	\$0.00	-	0	
31371PF54	Unavailable	5	\$1,011,649.23			\$0.00		0	
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	
		3	\$460,039.37	9.56%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	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	\$0.00	NA	0	
Total		22	\$4,812,585.26	100%	0	\$0.00		0	
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	
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	
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%		\$0.00	NA	0	
Total		8	\$1,251,547.85	100%	0	\$0.00		0	
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%		\$0.00	NA	0	
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	
Total		8	\$722,402.00	100%	0	\$0.00		0	
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00			\$0.00	NA		
T. ( )	Unavailable	3	\$880,536.07	85.61%		\$0.00	NA	0	
Total		4	\$1,028,536.07	100%	0	\$0.00		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	
31371PGB0	Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0	
Total		8	\$1,009,803.63	100%	0	\$0.00		0	
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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	
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31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	1	\$172,038.52	NA	1	\$172
	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%	1	\$172,038.52		1	\$172
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	0	
Total		9	\$1,421,945.40	100%	0	\$0.00		0	
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	
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	
	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	
31371PRR3	CITIMORTGAGE, INC.	1	\$61,300.00		0	\$0.00	NA		
		2	\$146,349.00	18.15%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	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	
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	0	
Total		1	\$65,200.00	100%	0	\$0.00		0	
31410PKY8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	
Total		14	\$3,003,342.22	100%	0	\$0.00		0	
31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0	
Total	· ·	28	\$5,996,260.53	100%	0	\$0.00		0	
31411JE28	POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	
	Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	
Total		26	\$1,626,721.43	100%	0	\$0.00		0	
31411JE36	POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%		\$0.00	NA	0	
Total		18	\$1,092,351.66	100%	0	\$0.00		0	
31411JE44	POPULAR MORTCAGE INC	12	\$1,420,900.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00		0	
Total		12	\$1,420,900.00	100%	U	\$0.00		U	
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	1	\$93,100.61	NA	0	
Total	· ·	33	\$5,710,033.15	100%	1	\$93,100.61		0	
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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	

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	Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	
Total		12	\$1,842,921.17	100%	0	\$0.00		0	i
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	
	Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	. 0	
Total		11	\$1,282,121.36			\$0.00		0	1
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31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	1	\$147,204.44	NA	1	\$147,
	Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	_ 
Total		37	\$4,985,745.07	100%	1	\$147,204.44		1	\$147,
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31411JEY8	POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	
	Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	. 0	 
Total		40	\$5,015,993.90	100%	0	\$0.00		0	
31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0	
	Unavailable	7	\$561,008.04	55.84%		,	NA	0	
Total		14	\$1,004,705.19	100%	0	\$0.00		0	
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31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00			70100	NA	₽₽	
	Unavailable	2	\$300,900.00			·	NA	1 1	
Total		6	\$1,024,192.00	100%	0	\$0.00		0	<u>i</u>
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31412HX61	REGIONS BANK	7	\$1,227,484.69	100%		·	NA	1 1	
Total		7	\$1,227,484.69	100%	0	\$0.00		0	<u> </u>
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31412HX87	REGIONS BANK	53	\$9,510,927.03	100%			NA	+	
Total		53	\$9,510,927.03	100%	0	\$0.00		0	<u> </u>
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31412HX95	REGIONS BANK	23	\$5,767,095.04			\$237,723.20	NA		\$237,
Total		23	\$5,767,095.04	100%	1	\$237,723.20		1	\$237,
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31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%			NA		
Total		36	\$2,125,439.49	100%	0	\$0.00		0	<del></del>
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31412HYB9	REGIONS BANK	16	\$1,512,273.88				NA	1 1	
Total		16	\$1,512,273.88	100%	0	\$0.00		0	
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31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%		·	NA		
Total		23	\$2,913,070.42	100%	0	\$0.00		0	
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31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%	1	\$333,852.27	NA	1	\$333,
Total		12	\$2,920,049.49	100%	1	\$333,852.27		1	\$333,
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	
Total		50	\$2,773,137.25	100%	0	\$0.00		0	
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		23	\$2,914,662.84	100%		\$0.00		0	
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31412HYH6	REGIONS BANK	7	\$1,532,637.40	100%	0	\$0.00	NA	0	
Total	ALDOTOTIO BITTITI	7	\$1,532,637.40		1 1	\$0.00		0	
Total		,	Ψ1,002,007.10	100 /0	Ŭ	ψ0.00		Ť	
	BAXTER CREDIT								
31412NK21	UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	
	DUBUQUE BANK								
	AND TRUST	1	\$186,803.02	7.69%	0	\$0.00	NA	0	
	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	
	MEMBERS		-						
	MORTGAGE	1	\$178,953.19	7.37%	0	\$0.00	NA	0	
	COMPANY INC.		·						
	NATIONSTAR								
	MORTGAGE,								
	LLC/DBACHAMPION	1	\$151,063.31	6.22%	0	\$0.00	NA	0	
	MORTGAGE								
	COMPANY								
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	1	\$372,822.86	15.36%	0	\$0.00	NA	0	
	BANK								
	WASHINGTON STATE	1	¢221 500 40	0.540		ΦΩ ΩΩ	D.T.A		
	EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	U	
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	
Total	Onavanable	11	·		1	· ·		0	
Total		11	\$2,427,634.31	100%	U	\$0.00		U	
21412NIV20	DODAL DANIZ	2	¢220 792 04	6 070	0	<u></u>	NT A	0	
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	U	\$0.00	NA	U	
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	
	ORIENTAL BANK								
	AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	
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	MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	
<del>                                     </del>	SCOTIABANK OF				H				
	PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	

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	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	
Total	I CLICIO IGCO	25	\$3,826,410.77	100%	0	\$0.00		0	
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31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0	
	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 COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0	
	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	3	\$420,101.63	2.74%	0	\$0.00	NA	0	
CREDIT UNION	3	\$420,101.03	2.74%	U	\$0.00	IVA	U	
AMERICA FIRST								
FEDERAL CREDIT	4	\$573,024.53	3.74%	0	\$0.00	NA	0	
UNION	4	Φ.(50, 072, 70	4.216		ф0.00	D.T.A		
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		¢1.60. <b>5</b> 00.00	1 110	0	ф0.00	27.4		
NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	
BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	
BAXTER CREDIT	1	\$416,014.45	2.72%	0	\$0.00	NA	0	
UNION	1	Φ410,014.43	2.12%	U	\$0.00	INA	U	
BOEING EMPLOYEES	2	\$434,950.00	2.84%	0	\$0.00	NA	0	
CREDIT UNION	2	Ψ+3+,730.00	2.0470		Ψ0.00	IVA	U	
CENTRAL								
MORTGAGE	3	\$571,097.26	3.73%	0	\$0.00	NA	0	
COMPANY								
CITADEL FEDERAL	2	\$334,333.27	2.18%	0	\$0.00	NA	0	
CREDIT UNION 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	1	\$74,258.71	0.49%	0	\$0.00	NA	0	
CREDIT UNION		•			· 			
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	
CREDIT UNION								
MORTGAGE	1	\$187,674.49	1.23%	0	\$0.00	NA	0	
SERVICES, INC.								<u> </u>
DHCU COMMUNITY	1	\$94,785.09	0.62%	0	\$0.00	NA	0	
CREDIT UNION								
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	
DUBUQUE BANK		¢452.077.07	2.069	^	Φ0.00	RTA	_	
AND TRUST	2	\$453,067.87	2.96%	0	\$0.00	NA	0	
COMPANY								
EIDCT CITIZENC		I						
FIRST CITIZENS BANK & TRUST	1	\$80,000,00	0 52%	0	20,00	NΙΔ	n	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	
Total		95	\$15,305,732.80	100%	0	\$0.00		0	
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0	
	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	0	
	AMERIHOME MORTGAGE	1	\$88,000.00	0.5%	0	\$0.00	NA	0	

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CORPORATION								
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	
CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	

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FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 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%					
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,878,880.41	10.58%	0	·		0	
Total		113	\$17,694,563.81	100%	0	\$0.00		0	
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$41,534.11	0.89%	0	\$0.00	NA	0	

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COMPANY								
CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0	
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	

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	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	
	NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	
	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	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0	
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	
Total		88	\$4,722,649.00	100%	0	\$0.00		0	
31412NKX3	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	

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	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0	
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	
Total		45	\$2,589,236.27	100%	0	\$0.00		0	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	
	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	
		18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	

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	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	
Total		25	\$4,995,229.66	100%	0	\$0.00		0	
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	
	Unavailable	33	\$3,846,329.90	35.55%	1	\$119,938.21	NA	1	\$119,
Total		93	\$10,819,973.01	100%	1	\$119,938.21		1	<b>\$119</b> ,
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%		\$0.00	NA	0	
	Unavailable	56	\$7,731,474.66	30.95%	1	\$135,628.68	NA	0	
Total		182	\$24,976,375.43	100%	1	\$135,628.68		0	
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%		\$0.00	NA		
	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	

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	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			·	NA		
	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	1	\$179,783.72	2.87%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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	
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	
Total		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%		\$0.00			
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	
	ALLY BANK	1	\$332,375.00	0.21%		\$0.00	NA		
	AMEGY MORTGAGE	2	\$298,670.22	0.18%					
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%					
	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%		·	NA	0	
	BANK OF HAWAII	53		10.16%			NA		
	BANK OF	1	\$277,196.27	0.17%	0	\$0.00	NA	0	l

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LANCASTER								
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%	1	\$105,014.48	NA	0	
BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	
CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	
DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	
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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	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	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	
FIRST TENNESSEE 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	
	1	\$349,598.53	0.22%	0	\$0.00	NA	0	

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GMAC MORTGAGE, LLC								
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0	
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	

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5	\$994,352.94	0.62%	0	\$0.00	NA	0	
3	\$531,371.60	0.33%	0	\$0.00	NA	0	
2	\$743,851.26	0.46%	0	\$0.00	NA	0	
14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	
2	\$411,042.35	0.25%	0	\$0.00	NA	0	
14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	
1	\$259,200.00	0.16%	0	\$0.00	NA	0	
1	\$50,000.00	0.03%	0	\$0.00	NA	0	
1	\$260,000.00	0.16%	0	\$0.00	NA	0	
2	\$368,304.63	0.23%	0	\$0.00	NA	0	
1	\$285,000.00	0.18%	0	\$0.00	NA	0	
1	\$200,785.12	0.12%	0	\$0.00	NA	0	
2	\$191,178.69	0.12%	0	\$0.00	NA	0	
1	\$212,000.00	0.13%	0	\$0.00	NA	0	
1	\$400,000.00	0.25%	0	\$0.00	NA	0	
1	\$68,679.75	0.04%	0	\$0.00	NA	0	
1	\$199,786.19	0.12%	0	\$0.00	NA	0	
1	\$178,400.00	0.11%	0	\$0.00	NA	0	_
1	\$106,882.89	0.07%	0	\$0.00	NA	0	
1	\$241,741.29	0.15%	0	\$0.00	NA	0	
1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	3 2 14 2 14 1 1 2 1 1 1 1 1 1 1	3 \$531,371.60 2 \$743,851.26 14 \$2,869,884.72 2 \$411,042.35 14 \$2,888,044.08 1 \$259,200.00 1 \$50,000.00 2 \$368,304.63 1 \$285,000.00 1 \$200,785.12 2 \$191,178.69 1 \$212,000.00 1 \$400,000.00 1 \$400,000.00 1 \$400,000.00 1 \$178,400.00 1 \$178,400.00 1 \$106,882.89 1 \$241,741.29	3       \$531,371.60       0.33%         2       \$743,851.26       0.46%         14       \$2,869,884.72       1.78%         2       \$411,042.35       0.25%         14       \$2,888,044.08       1.79%         1       \$259,200.00       0.16%         1       \$50,000.00       0.03%         1       \$260,000.00       0.16%         2       \$368,304.63       0.23%         1       \$285,000.00       0.18%         1       \$200,785.12       0.12%         2       \$191,178.69       0.12%         1       \$212,000.00       0.13%         1       \$400,000.00       0.25%         1       \$199,786.19       0.12%         1       \$178,400.00       0.11%         1       \$106,882.89       0.07%         1       \$241,741.29       0.15%	3       \$531,371.60       0.33%       0         2       \$743,851.26       0.46%       0         14       \$2,869,884.72       1.78%       0         2       \$411,042.35       0.25%       0         1       \$2,888,044.08       1.79%       0         1       \$259,200.00       0.16%       0         1       \$50,000.00       0.03%       0         1       \$260,000.00       0.16%       0         2       \$368,304.63       0.23%       0         1       \$285,000.00       0.18%       0         1       \$200,785.12       0.12%       0         2       \$191,178.69       0.12%       0         1       \$212,000.00       0.13%       0         1       \$400,000.00       0.25%       0         1       \$199,786.19       0.12%       0         1       \$178,400.00       0.11%       0         1       \$106,882.89       0.07%       0         1       \$241,741.29       0.15%       0	3       \$531,371.60       0.33%       0       \$0.00         2       \$743,851.26       0.46%       0       \$0.00         14       \$2,869,884.72       1.78%       0       \$0.00         2       \$411,042.35       0.25%       0       \$0.00         14       \$2,888,044.08       1.79%       0       \$0.00         1       \$259,200.00       0.16%       0       \$0.00         1       \$50,000.00       0.03%       0       \$0.00         1       \$260,000.00       0.16%       0       \$0.00         2       \$368,304.63       0.23%       0       \$0.00         1       \$2285,000.00       0.18%       0       \$0.00         1       \$2200,785.12       0.12%       0       \$0.00         2       \$191,178.69       0.12%       0       \$0.00         1       \$240,000.00       0.13%       0       \$0.00         1       \$400,000.00       0.25%       0       \$0.00         1       \$199,786.19       0.12%       0       \$0.00         1       \$178,400.00       0.11%       0       \$0.00         1       \$106,882.89       0.07%	3 \$531,371.60 0.33% 0 \$0.00 NA 2 \$743,851.26 0.46% 0 \$0.00 NA 14 \$2,869,884.72 1.78% 0 \$0.00 NA 2 \$411,042.35 0.25% 0 \$0.00 NA 14 \$2,888,044.08 1.79% 0 \$0.00 NA 1 \$259,200.00 0.16% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$260,000.00 0.16% 0 \$0.00 NA 2 \$368,304.63 0.23% 0 \$0.00 NA 1 \$2200,785.12 0.12% 0 \$0.00 NA 1 \$2212,000.00 0.13% 0 \$0.00 NA 2 \$191,178.69 0.12% 0 \$0.00 NA 1 \$212,000.00 0.25% 0 \$0.00 NA 1 \$400,000.00 0.25% 0 \$0.00 NA 1 \$1 \$400,000.00 0.25% 0 \$0.00 NA 1 \$199,786.19 0.12% 0 \$0.00 NA 1 \$178,400.00 0.11% 0 \$0.00 NA	3 \$531,371.60 0.33% 0 \$0.00 NA 0 2 \$743,851.26 0.46% 0 \$0.00 NA 0 14 \$2,869,884.72 1.78% 0 \$0.00 NA 0 2 \$411,042.35 0.25% 0 \$0.00 NA 0 14 \$2,888,044.08 1.79% 0 \$0.00 NA 0 1 \$259,200.00 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.03% 0 \$0.00 NA 0 1 \$260,000.00 0.16% 0 \$0.00 NA 0 1 \$285,000.00 0.16% 0 \$0.00 NA 0 1 \$285,000.00 0.16% 0 \$0.00 NA 0 1 \$285,000.00 0.18% 0 \$0.00 NA 0 1 \$285,000.00 0.18% 0 \$0.00 NA 0 1 \$200,785.12 0.12% 0 \$0.00 NA 0 1 \$212,000.00 0.13% 0 \$0.00 NA 0 1 \$212,000.00 0.13% 0 \$0.00 NA 0 1 \$212,000.00 0.13% 0 \$0.00 NA 0 1 \$400,000.00 0.25% 0 \$0.00 NA 0 1 \$199,786.19 0.12% 0 \$0.00 NA 0 1 \$199,786.19 0.12% 0 \$0.00 NA 0 1 \$178,400.00 0.11% 0 \$0.00 NA 0

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	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	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	
	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		
Total		711	\$161,602,550.97	100%	1	\$105,014.48		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	
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	
Total		13	\$2,360,238.36	100%	0	\$0.00		0	
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	
Total		23	\$4,196,823.00	100%	0	\$0.00		0	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	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				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	

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	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	
	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		1	\$119,747.89	4.65%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								Ì
	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	I
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	
Total		16	\$2,572,625.70	100%	0	\$0.00		0	
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	
Total		6	\$1,318,752.09	100%	0	\$0.00		0	
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	Ĭ
	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	
		1	\$231,000.00	1.25%	0	\$0.00	NA	0	

CITADEL FEI CREDIT UNIO								l
CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	
COASTAL FE CREDIT UNIO	- 3	\$737,705.57	3.99%	0	\$0.00	NA	0	
COLUMBIA ( UNION	CREDIT 1	\$100,614.18	0.54%	0	\$0.00	NA	0	
CORTRUST E	BANK 5	\$971,303.30	5.25%	0	\$0.00	NA	0	
CREDIT UNIO MORTGAGE SERVICES, IN	1	\$143,100.00	0.77%	0	\$0.00	NA	0	
DORAL BAN	K 5	\$431,969.75	2.33%	0	\$0.00	NA	0	
DUBUQUE B. AND TRUST COMPANY	ANK 1	\$101,900.00	0.55%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BA		\$51,570.92	0.28%	0	\$0.00	NA	0	
FINANCIAL PARTNERS C UNION	REDIT 1	\$110,000.00	0.59%	0	\$0.00	NA	0	
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF	\$125,000.00	0.68%	0	\$0.00	NA	0	
FIRST HAWA BANK		\$1,493,420.09	8.07%	0	\$0.00	NA	0	
FIRST KEYST NATIONAL B	1 ')	\$198,026.46	1.07%	0	\$0.00	NA	0	
FIRST NATIO BANK ALASI		\$143,859.76	0.78%	0	\$0.00	NA	0	
FIRST PLACE	E BANK 1	\$214,000.00	1.16%	0	\$0.00	NA	0	
FIRSTBANK I RICO	PUERTO 7	\$551,719.81	2.98%	0	\$0.00	NA	0	
GMAC MORT LLC	TGAGE, 4	\$898,108.45	4.85%	0	\$0.00	NA	0	
GUARANTY F.S.B.	BANK 1	\$277,500.00	1.5%	0	\$0.00	NA	0	
HOMESTREE	T BANK 1	\$269,000.35	1.45%	0	\$0.00	NA	0	
HONESDALE NATIONAL B THE		\$213,500.00		0	\$0.00	NA		
LOS ALAMOS NATIONAL B		\$110,783.10	0.6%	0	\$0.00	NA	0	
MERCHANTS NATIONAL	S BANK, 2	\$388,540.91	2.1%	0	\$0.00	NA	0	

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	104	\$18,501,372.96	100%	0	\$0.00		0	
Unavailable	6		8.22%		\$0.00	NA	0	1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%					
UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	ı
SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	2		1.34%		,			
RBC BANK (USA)	1	\$87,674.19	0.47%		,			1
UNION RABOBANK, N.A.	1	\$205,000.00 \$223,000.00	1.11%		,			
POPULAR MORTGAGE, INC. QUALSTAR CREDIT	9	. ,	4.41%					
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	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	
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	1
ASSOCIATION								

Total

31412NLF1

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0 0									
	ARVEST MORTGAGE								
	COMPANY								
	CITIMORTGAGE, INC.	5	\$1,365,110.64			\$126,841.86			
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0	
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	
Total	Chavanaoic	61	\$13,286,910.27	100%		\$126,841.86		0	
10001		- 01	ψ10,200,>10.27	100 /0	_	Ψ120,011.00		Ů	
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%	1	\$393,050.19	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	1	\$50,470.37	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	
	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$192,250.00					0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	
BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	
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	
	BANK OF ELMWOOD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANNER BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BENCHMARK BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST	BANK OF ELMWOOD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANNER BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BENCHMARK BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CARROLLTON BANK 1 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 2 CITIZENS FIRST 3	NA   3   \$544,047.69	NA   3   \$544,047.69   0.64%	NA	NA	NA   3   \$544,047,69   0.64%   0   \$0.00   NA	NA   3   \$534,047.69   0.64%   0   \$0.00   NA   0

CLINTON NATIONAI 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	NA	0	
CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0	
DENALI STATE BAN	K 2	\$379,365.54	0.45%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	
DORAL BANK	2	\$261,558.28	0.31%	1	\$144,124.88	NA	1	\$14
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	J 1	\$59,780.17	0.07%	0	\$0.00	NA	0	

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CHARLESTON, S	SC							
FIRST FEDERAL SAVINGS BANK		\$224,192.81	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$170,800.00	0.2%	0	\$0.00	NA	0	
FIRST FINANCIA CREDIT UNION	AL 2	\$233,384.74	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIA BANK	.N 5	\$911,914.79	1.08%	0	\$0.00	NA	0	
FIRST INTERSTA BANK	ATE 10	\$1,685,134.04	1.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0	
FIRST NATIONA BANK	L 1	\$171,369.83	0.2%	0	\$0.00	NA	0	
FIRST NATIONA BANK & TRUST	L 4	\$574,013.80	0.68%	0	\$0.00	NA	0	
FIRST NATIONA BANK ALASKA	JL 3	\$454,850.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF DEERWOOD	L 1	\$105,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF HART		\$97,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF PLATTEVILLE	L 5	\$411,232.88	0.49%	0	\$0.00	NA	0	
FIRST NATIONA BANK OF WATE		\$161,294.28	0.19%	0	\$0.00	NA	0	
FIRST PLACE BA	ANK 13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	
FIRST STATE BA OF WESTERN ILLINOIS	ANK 1	\$59,782.47	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUI RICO	ERTO 4	\$350,917.81	0.42%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CRED UNION	IT 4	\$397,484.71	0.47%	0	\$0.00	NA	0	
FREMONT BAN	K 5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	
GEORGIA'S OWI CREDIT UNION	N 1	\$50,119.55	0.06%	0	\$0.00	NA	0	
GMAC MORTGA LLC	AGE, 11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	
GUARANTY BA F.S.B.	NK 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 UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	
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	4	\$315,489.90	0.37%	0	\$0.00	NA	0	

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CORPORATION								
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	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	,		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						
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			·			
	1	\$130,000.00	0.15%	0	\$0.00	NA	0	

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	THE TRADERS NATIONAL BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	) NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	) NA	0	
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	) NA	0	
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	) NA	0	
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	) NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	) NA	0	
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	) NA	0	
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	) NA	0	
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	) NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2		0.35%					
	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	ſ <u></u>
otal		554	\$84,506,091.76	100%	3	\$587,645.44	<u>/</u> '	1'	\$144
				<u> </u>	ل	<u></u> '		Ĺ'	
1412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	) NA	0	

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	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	
Total		242	\$46,859,441.86	100%	0	\$0.00		0	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	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	<u> </u>
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0	
		1	\$144,490.70	0.16%	0	\$0.00	NA	0	

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0	
BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	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	

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	1
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	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	
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	Г <u></u>
DENALI STATE BANK		\$203,200.00			\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4				\$0.00			
DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	
DORAL BANK	2	\$111,607.53	0.12%	1	\$24,111.75	NA	1	\$24
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70						
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	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	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	2	\$220,004.94	0.24%	0	\$0.00	NA	0	
ASSOCIATION								
FIRSTBANK PUERTO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	
RICO	3	\$373,472.44	0.42 /0	U	ψ0.00	IVA	U	
FIRSTLIGHT								
FEDERAL CREDIT	3	\$214,550.96	0.24%	0	\$0.00	NA	0	
UNION								
FLORIDA CREDIT	1	\$74,482.93	0.08%	0	\$0.00	NA	0	
UNION		Ψ71,102.93	0.0070	Ŭ	Ψ0.00	1471		
FORUM CREDIT	1	\$99,924.78	0.11%	0	\$0.00	NA	0	
UNION		·			,			
FREMONT BANK	70	\$12,891,562.09	14.33%		\$0.00	NA	0	
FULTON BANK	1	\$64,778.86	0.07%		\$0.00		0	
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
GMAC MORTGAGE,	3	\$729,192.54	0.81%	0	\$0.00	NA	0	
LLC	3	Ψ725,152.54	0.01 /0	U	ψ0.00	1171	0	
GREAT LAKES	1	\$120,081.22	0.13%	0	\$0.00	NA	0	
CREDIT UNION		Ψ120,001.22	0.13 /0	Ŭ	Ψ0.00	1111	_	
GREATER NEVADA								
MORTGAGE	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
SERVICES								
GUARANTY SAVINGS	1	\$336,000.00	0.37%	0	\$0.00	NA	0	
BANK		·						
GUARDIAN	0	ф1 00 <b>7 7</b> 1 4 0 <i>6</i>	1 226		Φ0.00	27.4	0	
MORTGAGE	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	
COMPANY INC. GUILD MORTGAGE								
COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	
	1	\$119,181.42		-				
HEARTLAND BANK	1	\$119,161.42	0.13%	U	\$0.00	INA	U	
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	
HERGET BANK,								
NATIONAL	1	\$125,100.00	0.14%	0	\$0.00	NA	Λ	
ASSOCIATION	1	\$123,100.00	0.14 /0	U	φυ.υυ	INA	U	
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	1	·						
COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
INTERNATIONAL								
BANK OF	3	\$364,602.28	0.41%	0	\$0.00	NA	0	
COMMERCE		φ501,002.20	J.71 /0		Ψ0.00	1 1/1	J	
COMMENCE	1	\$139,513.45	0.16%	n	\$0.00	NA	0	
l l	1	Ψ157,515.75	0.1070	ΙΫ́	Ψ0.00	11/1	V	

INVESTORS SAVINGS BANK								
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	
	1	\$59,793.69	0.07%	0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION								
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	
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	
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	3	\$341,201.46	0.38%	0	\$0.00	NA	0	
UNION		·						
REGIONS BANK	4	\$1,069,251.99	1.19% 0.07%		·	NA NA		
S&T BANK SABINE STATE BANK	1	\$61,750.00	0.07%	U	\$0.00	NA	U	
AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	
THE NATIONAL BANK OF 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	
	1	\$71,749.77	0.08%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE	Ī							
SERVICES								
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	
VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	
VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0	
Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	
	640	\$90,067,881.00	100%	1	\$24,111.75		1	\$24,

Total

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31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0	
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	
Total		252	\$43,162,734.00	100%	0	\$0.00		0	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	
	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 FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	
	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	
1		1	\$100,000.00	0.23%	0	\$0.00	NA	0	

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CITADEL FEDERAL CREDIT UNION								
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	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
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 COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	
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%		·			
FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	

BANK OF DEERWOOD								
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	
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	
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	
	1	\$102,540.00	0.23%	0	\$0.00	NA	0	

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L&N FEDERAL CREDIT UNION				-				
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	
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	

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	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	
	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	
	3	\$289,057.31	0.66%	0	\$0.00	NA	0	
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	UNITED COMMUNITY BANK								
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	
Total		454	\$44,112,145.20	100%	0	\$0.00		0	
		_							
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%		, i			
	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					0	
	BANK OF ELMWOOD	1	\$112,884.79	0.32%					
	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	
		1	\$120,000.00	0.34%	0	\$0.00	NA	0	

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	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		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	2	\$227,064.77	0.65%	0	\$0.00	NA	0	

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SAVINGS BANK								
FIRST AMERICAN	1	\$116,883.53	0.33%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ110,003.23	0.5570	Ů	Ψ0.00	1111		
FIRST CITIZENS		<b>0.47.4.001</b> .60	1.25%	_	фо. оо	27.4	_	
BANK & TRUST	4	\$474,221.60	1.35%	0	\$0.00	NA	0	
COMPANY OF SC								
FIRST CITIZENS	1	\$112,500.00	0.32%	0	\$0.00	NA	0	
BANK NA								
FIRST FEDERAL BANK OF THE	1	¢117 200 00	0.33%	0	\$0.00	NIA	0	
MIDWEST	1	\$117,300.00	0.33%	U	\$0.00	NA	U	
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	2	\$243,874.71	0.69%	0	\$0.00	NA	0	
CORPORATION		Ψ243,074.71	0.07 /0		ψ0.00	11/1	O	
FIRST INTERSTATE								
BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	
FIRST MERIT								
MORTGAGE	3	\$357,680.71	1.02%	0	\$0.00	NA	0	
CORPORATION		,						
FIRST MORTGAGE	1	Φ110 C04 54	0.240	0	Φ0.00	D.T.A.	0	
COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL	1	¢116 500 00	0.220	0	ΦΩ ΩΩ	NT A	_	
BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$116,100.00	0.33%	0	\$0.00	NA	0	
BANK & TRUST	1	\$110,100.00	0.33%	U	\$0.00	INA	U	
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	
FIRST TENNESSEE								
BANK NATIONAL	2	\$240,733.00	0.69%	0	\$0.00	NA	0	
ASSOCIATION								
FIRSTBANK PUERTO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	
RICO		Ψ002,003.40	1.72/0		ψ0.00	11/1		
FORUM CREDIT	1	\$113,883.77	0.32%	0	\$0.00	NA	0	
UNION	1							
FREMONT BANK	4	\$466,632.70	1.33%				0	
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	
GREAT LAKES	1	\$116,531.07	0.33%	0	\$0.00	NA	0	
CREDIT UNION	1	Ψ110,551.07	0.55/0		Ψ0.00	11/1		
GUARDIAN								
MORTGAGE	5	\$590,244.60	1.68%	0	\$0.00	NA	0	
COMPANY INC.								
GUILD MORTGAGE	4	\$456,148.31	1.3%	0	\$0.00	NA	0	
COMPANY		+,1	1.0 70		<b>40.00</b>	- 1,11	Ľ	
HOME SAVINGS AND	3	\$354,682.17	1.01%	0	\$0.00	NA	0	
LOAN COMPANY								

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	
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	
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	
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	
	8	\$916,092.27	2.61%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	
TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
TRAVERSE CITY	1	\$114,888.23	0.33%	0	\$0.00	NA	0	

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	STATE BANK								
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%				0	
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	
		24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%		\$0.00	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	
1		10	\$1,354,530.10	1.99%	0	\$0.00	NA	0	ł

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COASTAL FEDERAL CREDIT UNION								
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	NA	0	
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	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	
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	

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IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LANDMARK CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  MARINE BANK MORTGAGE SERVICES MAX CREDIT UNION  MECHANICS SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MID MINNESOTA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE MANAGEMENT	AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  LANDMARK CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON BANK, INC.  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MT. MCKIN BANK	LEY 1	\$126,317.0	8 0.19%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL S. BANK		\$124,875.5	6 0.18%	0	\$0.00	NA	0	
NORTHERN INVESTMEN COMPANY		\$424,699.9	6 0.62%	0	\$0.00	NA	0	
NORTHWES MORTGAGE COMPANY		\$132,800.0	0.2%	0	\$0.00	NA	0	
NUMERICA UNION	CREDIT 2	\$275,700.0	0.41%	0	\$0.00	NA	0	
OMNIAMER BANK	ICAN 2	\$271,219.0	3 0.4%	0	\$0.00	NA	0	
ORNL FEDE CREDIT UN		\$143,150.3	9 0.21%	0	\$0.00	NA	0	
PAWTUCKE UNION	T CREDIT 2	\$286,435.5	3 0.42%	0	\$0.00	NA	0	
PENTAGON CREDIT UN	1 311	\$4,210,766.5	3 6.19%	0	\$0.00	NA	0	
PEOPLES BA NATIONAL ASSOCIATIO	1	\$132,000.0	0 0.19%	0	\$0.00	NA	0	
PEOPLES TE COMPANY ( ALBANS		\$127,869.5	0 0.19%	0	\$0.00	NA	0	
PHH MORTO CORPORAT		\$142,364.1	3 0.21%	0	\$0.00	NA	0	
PHH MORTO CORPORAT: (USAA FEDI SAVINGS BA	ION ERAL 2	\$280,000.0	0.41%	0	\$0.00	NA	0	
POLICE ANI FEDERAL C UNION		\$275,233.6	8 0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORAT	3	\$397,829.3	0 0.58%	0	\$0.00	NA	0	
PURDUE EM FEDERAL C UNION		\$273,954.9	3 0.4%	0	\$0.00	NA	0	
REDSTONE CREDIT UN	3	\$411,842.1	9 0.61%	0	\$0.00	NA	0	
REDWOOD UNION	CREDIT 1	\$147,096.2	6 0.22%	0	\$0.00	NA	0	
RIVERMARI COMMUNIT		\$134,865.6	1 0.2%	0	\$0.00	NA	0	

UNION								
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%					
	2	\$267,459.71	0.39%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	Ī							
	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	0	
	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	
		7	\$509,717.14	1.74%	0	\$0.00	NA	0	

BANCORPSOUTH BANK								
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%	0	\$0.00	NA	0	
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	
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	
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		NA		
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	<u> </u>
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%		\$0.00	NA	0	
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	

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	INTON NATIONAL NK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	
CO.	ASTAL FEDERAL EDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	
CO MC	MMUNITY BANC PRTGAGE RPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	
	MMUNITY VINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	
	MMUNITY STATE NK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
CO	RTRUST BANK	5	\$309,550.83	1.05%	1	\$69,008.44	NA	0	
MC	EDIT UNION ORTGAGE RVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0	
CR	EDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	
	MBERLAND CURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	
	CU COMMUNITY EDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	
DO	RAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	
AN	BUQUE BANK D TRUST MPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	
	PONT STATE NK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	
	RANT BANK AND UST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	
	T FEDERAL EDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	
	RMERS & RCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	
AN	DELITY DEPOSIT D DISCOUNT NK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
DE	TH THIRD - DICATED ANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	
FEI	IANCIAL PLUS DERAL CREDIT ION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	
	ST AMERICAN EDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	
	ST BANK CHMOND, 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 MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$362,612.89	1.23%	1	\$49,058.72	NA	1	\$4
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%		·	NA	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			
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	2	\$125,918.56	0.43%				0	
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%				0	
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	3	\$227,304.54	0.77%	0	\$0.00	NA	0	
	3	\$227,304.54	0.77%	0	\$0.00	NA	0	

COMPANY INC.								
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	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0	
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	
	1	\$52,346.57	0.18%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY								
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 BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	
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	
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	1	\$73,528.47	0.25%	0	\$0.00	NA	0	
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	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	0.14%	0	\$0.00	NA	0	
	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	
	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	Unavailable	44 <b>454</b>	. , ,	9.25% <b>100%</b>	0 2	\$0.00 <b>\$118,067.16</b>		0 1	
Total			. , ,					0 1	
Total 31412NLQ7	Unavailable  ARVEST MORTGAGE COMPANY		\$29,365,325.20		2	\$118,067.16		1	\$49,
	ARVEST MORTGAGE	454	\$29,365,325.20	100%	0	<b>\$118,067.16</b> \$0.00	NA	0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	18	\$29,365,325.20 \$1,779,376.32 \$99,895.59	100% 14.84%	0	\$118,067.16 \$0.00 \$0.00	NA NA	0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL	18 1	\$29,365,325.20 \$1,779,376.32 \$99,895.59	14.84% 0.83%	0 0	\$118,067.16 \$0.00 \$0.00	NA NA NA	0 0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA	18 1 8	\$29,365,325.20 \$1,779,376.32 \$99,895.59 \$798,054.92 \$103,396.97	14.84% 0.83% 6.66%	0 0	\$118,067.16 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY	18 1 8 1	\$29,365,325.20 \$1,779,376.32 \$99,895.59 \$798,054.92 \$103,396.97 \$813,470.45	14.84% 0.83% 6.66% 0.86%	0 0 0	\$118,067.16 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE	18 1 8 1 8	\$29,365,325.20 \$1,779,376.32 \$99,895.59 \$798,054.92 \$103,396.97 \$813,470.45 \$6,389,732.92	14.84% 0.83% 6.66% 0.86% 6.78%	0 0 0 0	\$118,067.16 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE	18 1 8 1 8 66	\$29,365,325.20 \$1,779,376.32 \$99,895.59 \$798,054.92 \$103,396.97 \$813,470.45 \$6,389,732.92 \$199,200.00	100% 14.84% 0.83% 6.66% 0.86% 6.78% 53.29%	0 0 0 0 0	\$118,067.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL	18 1 8 1 8 66 2	\$29,365,325.20 \$1,779,376.32 \$99,895.59 \$798,054.92 \$103,396.97 \$813,470.45 \$6,389,732.92 \$199,200.00 \$287,614.97	100% 14.84% 0.83% 6.66% 0.86% 6.78% 53.29% 1.66%	0 0 0 0 0	\$118,067.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$49,
	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	18 1 8 1 8 66 2 3	\$29,365,325.20 \$1,779,376.32 \$99,895.59 \$798,054.92 \$103,396.97 \$813,470.45 \$6,389,732.92 \$199,200.00 \$287,614.97	100% 14.84% 0.83% 6.66% 0.86% 6.78% 53.29% 1.66% 2.4%	0 0 0 0 0 0	\$118,067.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$49,
31412NLQ7	ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC.	18 1 8 1 8 66 2 3 16	\$29,365,325.20 \$1,779,376.32 \$99,895.59 \$798,054.92 \$103,396.97 \$813,470.45 \$6,389,732.92 \$199,200.00 \$287,614.97 \$1,520,110.96	100%  14.84%  0.83%  6.66%  0.86%  6.78%  1.66%  2.4%  12.68%	0 0 0 0 0 0 0	\$118,067.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$49,

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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	NA	0	
	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 BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	
	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	
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	
	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	

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	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	10.33%	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	
	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	NA	0	
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	

CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	
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	2	\$190,222.59	0.51%	0	\$0.00	NA	0	

COMPANY								
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	
	2	\$203,500.00	0.54%	0	\$0.00	NA	0	

FIRST NATIONAL BANK								
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	
FREMONT BANK	4	\$392,126.23	1.04%			NA	0	
FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
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%	1	\$109,247.45	NA	1	\$109
	1	\$94,912.01	0.25%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK								
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 FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0			0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$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 CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	

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NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	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 WASHINGTON FINANCIAL	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 FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	1	\$110,011.68	NA	0	

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SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	
VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0	
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	
Total	C Ha valiable	389	\$37,732,743.00	100%	2	\$219,259.13		1	\$109
Total		307	\$57,752,745.00	100 /0		φ219,239.13		1	φ102
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%					
	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	NA	0	
	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						

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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%					
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	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	
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	

1	\$123,920.00	0.43%	0	\$0.00	NA	0	
2	\$235,170.89	0.81%	0	\$0.00	NA	0	
1	\$114,896.04	0.4%	0	\$0.00	NA	0	
1	\$119,120.00	0.41%	0	\$0.00	NA	0	
1	\$119,991.43	0.41%	0	\$0.00	NA	0	
5	\$576,878.06	1.99%	0	\$0.00	NA	0	
2	\$238,073.89	0.82%	0	\$0.00	NA	0	
1	\$112,922.00	0.39%	0	\$0.00	NA	0	
1	\$124,087.72	0.43%	0	\$0.00	NA	0	
8	\$936,392.83	3.23%	0	\$0.00	NA	0	
2	\$233,694.00	0.81%	0	\$0.00	NA	0	
1	\$118,544.82	0.41%	0	\$0.00	NA	0	
1	\$119,782.45	0.41%	0	\$0.00	NA	0	
1	\$120,319.72	0.41%	0	\$0.00	NA	0	
1	\$115,767.00	0.4%	0	\$0.00	NA	0	
1	\$115,000.00	0.4%	0	\$0.00	NA	0	
1	\$122,894.10	0.42%	0	\$0.00	NA	0	
2	\$236,105.32	0.81%	0	\$0.00	NA	0	
1	\$115,095.85	0.4%	0	\$0.00	NA	0	
2	\$239,283.27	0.82%	0	\$0.00	NA	0	
1	\$120,000.00	0.41%	0	\$0.00	NA	0	
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	1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 2 1 2	2 \$235,170.89  1 \$114,896.04  1 \$119,120.00  1 \$119,991.43  5 \$576,878.06  2 \$238,073.89  1 \$112,922.00  1 \$124,087.72  8 \$936,392.83  2 \$233,694.00  1 \$118,544.82  1 \$119,782.45  1 \$120,319.72  1 \$115,767.00  1 \$122,894.10  2 \$236,105.32  1 \$115,095.85  2 \$239,283.27	2       \$235,170.89       0.81%         1       \$114,896.04       0.4%         1       \$119,120.00       0.41%         1       \$119,991.43       0.41%         5       \$576,878.06       1.99%         2       \$238,073.89       0.82%         1       \$112,922.00       0.39%         1       \$124,087.72       0.43%         8       \$936,392.83       3.23%         2       \$233,694.00       0.81%         1       \$118,544.82       0.41%         1       \$119,782.45       0.41%         1       \$120,319.72       0.41%         1       \$115,767.00       0.4%         1       \$122,894.10       0.42%         2       \$236,105.32       0.81%         1       \$115,095.85       0.4%         2       \$239,283.27       0.82%	2       \$235,170.89       0.81%       0         1       \$114,896.04       0.4%       0         1       \$119,120.00       0.41%       0         1       \$119,991.43       0.41%       0         5       \$576,878.06       1.99%       0         1       \$112,922.00       0.39%       0         1       \$124,087.72       0.43%       0         8       \$936,392.83       3.23%       0         2       \$233,694.00       0.81%       0         1       \$118,544.82       0.41%       0         1       \$119,782.45       0.41%       0         1       \$120,319.72       0.41%       0         1       \$115,000.00       0.4%       0         1       \$122,894.10       0.42%       0         2       \$236,105.32       0.81%       0         1       \$115,095.85       0.4%       0         2       \$239,283.27       0.82%       0	2       \$235,170.89       0.81%       0       \$0.00         1       \$114,896.04       0.4%       0       \$0.00         1       \$119,120.00       0.41%       0       \$0.00         1       \$119,991.43       0.41%       0       \$0.00         5       \$576,878.06       1.99%       0       \$0.00         2       \$238,073.89       0.82%       0       \$0.00         1       \$112,922.00       0.39%       0       \$0.00         1       \$124,087.72       0.43%       0       \$0.00         8       \$936,392.83       3.23%       0       \$0.00         1       \$118,544.82       0.41%       0       \$0.00         1       \$119,782.45       0.41%       0       \$0.00         1       \$120,319.72       0.41%       0       \$0.00         1       \$115,000.00       0.4%       0       \$0.00         1       \$122,894.10       0.42%       0       \$0.00         2       \$236,105.32       0.81%       0       \$0.00         1       \$115,095.85       0.4%       0       \$0.00         2       \$239,283.27       0.82%       0	2 \$235,170.89  0.81%  0 \$0.00  NA  1 \$114,896.04  0.4%  0 \$0.00  NA  1 \$119,120.00  0.41%  0 \$0.00  NA  1 \$119,991.43  0.41%  0 \$0.00  NA  5 \$576,878.06  1.99%  0 \$0.00  NA  2 \$238,073.89  0.82%  0 \$0.00  NA  1 \$112,922.00  0.39%  0 \$0.00  NA  1 \$124,087.72  0.43%  0 \$0.00  NA  8 \$936,392.83  3.23%  0 \$0.00  NA  2 \$233,694.00  0.81%  0 \$0.00  NA  1 \$118,544.82  0.41%  0 \$0.00  NA  1 \$119,782.45  0.41%  0 \$0.00  NA  1 \$1120,319.72  0.41%  0 \$0.00  NA  1 \$115,000.00  0.4%  0 \$0.00  NA  1 \$115,000.00  0.4%  0 \$0.00  NA  1 \$122,894.10  0.42%  0 \$0.00  NA  2 \$239,283.27  0.82%  0 \$0.00  NA	2 \$235,170.89  0.81%  0 \$0.00  NA  0   1 \$114,896.04  0.4%  0 \$0.00  NA  0   1 \$119,120.00  0.41%  0 \$0.00  NA  0   1 \$119,991.43  0.41%  0 \$0.00  NA  0   5 \$576,878.06  1.99%  0 \$0.00  NA  0   2 \$238,073.89  0.82%  0 \$0.00  NA  0   1 \$112,922.00  0.39%  0 \$0.00  NA  0   1 \$124,087.72  0.43%  0 \$0.00  NA  0   8 \$936,392.83  3.23%  0 \$0.00  NA  0   2 \$233,694.00  0.81%  0 \$0.00  NA  0   1 \$118,544.82  0.41%  0 \$0.00  NA  0   1 \$119,782.45  0.41%  0 \$0.00  NA  0   1 \$120,319.72  0.41%  0 \$0.00  NA  0   1 \$115,767.00  0.4%  0 \$0.00  NA  0   1 \$115,000.00  0.4%  0 \$0.00  NA  0   2 \$236,105.32  0.81%  0 \$0.00  NA  0   2 \$239,283.27  0.82%  0 \$0.00  NA  0

IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	1	\$112,894.18	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	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	1	\$112,393.26	0.39%	0	\$0.00	NA	0	

COMPANY								
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	
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	0	
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	
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	

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	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	l
	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	1
	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	
	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		0	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL	3	\$394,042.74	0.67%		\$129,648.73			\$129,
	FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$402,422.52	0.69%		\$0.00		-	
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT							1	
	UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	
		1	\$142,457.93 \$132,000.00	0.24%		\$0.00 \$0.00			
	UNION		·		0		NA	0	
	UNION ALLY BANK ALPINE BANK &	1	\$132,000.00	0.23%	0	\$0.00	NA NA	0	
	UNION ALLY BANK ALPINE BANK & TRUST CO. AMARILLO	1 4	\$132,000.00 \$531,264.35	0.23%	0 0	\$0.00 \$0.00	NA NA	0	
	UNION ALLY BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 4 4	\$132,000.00 \$531,264.35 \$554,521.64	0.23% 0.91% 0.95%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	UNION ALLY BANK ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	4 2	\$132,000.00 \$531,264.35 \$554,521.64 \$270,346.38	0.23% 0.91% 0.95% 0.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	

7	\$940,523.91	1.61%	0	\$0.00	NA	0	
1	\$129,876.65	0.22%	0	\$0.00	NA	0	
1	\$125,000.00			\$0.00	NA	0	
2	\$266,679.94	0.46%	0	\$0.00	NA	0	
1	\$147,208.53	0.25%	0	\$0.00	NA	0	
1	\$130,500.00	0.22%	0	\$0.00	NA	0	
1	\$130,500.00	0.22%	0	\$0.00	NA	0	
1	\$121,976.21	0.21%	0	\$0.00	NA	0	
1	\$126,000.00	0.22%	0	\$0.00	NA	0	
1	\$129,576.93	0.22%	0	\$0.00	NA	0	
1	\$132,000.00	0.23%	0	\$0.00	NA	0	
2	\$286,989.17	0.49%	0	\$0.00	NA	0	
1	\$141,874.72	0.24%	0	\$0.00	NA	0	
6	\$802,987.25	1.37%	0	\$0.00	NA	0	
1	\$145,000.00	0.25%	0	\$0.00	NA	0	
6	\$805,911.52	1.38%	0	\$0.00	NA	0	
1	\$131,374.92	0.22%	0	\$0.00	NA	0	
1	\$145,661.16	0.25%	0	\$0.00	NA	0	
2	\$284,570.93	0.49%	0	\$0.00	NA	0	
15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	
1	\$126,682.55	0.22%	0	\$0.00	NA	0	
3	\$417,157.46	0.71%	0	\$0.00	NA	0	
2	\$266,758.63	0.46%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 2 1 6 1 1 2 15	1 \$129,876.65 1 \$125,000.00 2 \$266,679.94 1 \$147,208.53 1 \$130,500.00 1 \$130,500.00 1 \$121,976.21 1 \$126,000.00 1 \$129,576.93 1 \$132,000.00 2 \$286,989.17 1 \$141,874.72 6 \$802,987.25 1 \$145,000.00 6 \$805,911.52 1 \$131,374.92 1 \$145,661.16 2 \$284,570.93 15 \$2,065,017.58 1 \$126,682.55 3 \$417,157.46	1       \$129,876.65       0.22%         1       \$125,000.00       0.21%         2       \$266,679.94       0.46%         1       \$147,208.53       0.25%         1       \$130,500.00       0.22%         1       \$130,500.00       0.22%         1       \$121,976.21       0.21%         1       \$129,576.93       0.22%         1       \$132,000.00       0.23%         2       \$286,989.17       0.49%         1       \$141,874.72       0.24%         6       \$802,987.25       1.37%         1       \$145,000.00       0.25%         6       \$805,911.52       1.38%         1       \$145,661.16       0.25%         2       \$284,570.93       0.49%         15       \$2,065,017.58       3.53%         1       \$126,682.55       0.22%         3       \$417,157.46       0.71%	1       \$129,876.65       0.22%       0         1       \$125,000.00       0.21%       0         2       \$266,679.94       0.46%       0         1       \$147,208.53       0.25%       0         1       \$130,500.00       0.22%       0         1       \$130,500.00       0.22%       0         1       \$121,976.21       0.21%       0         1       \$126,000.00       0.22%       0         1       \$132,000.00       0.22%       0         1       \$143,000.00       0.23%       0         2       \$286,989.17       0.49%       0         3       \$802,987.25       1.37%       0         4       \$802,987.25       1.37%       0         5       \$805,911.52       1.38%       0         1       \$145,000.00       0.25%       0         2       \$284,570.93       0.49%       0         1       \$126,682.55       0.22%       0         1       \$126,682.55       0.22%       0         3       \$417,157.46       0.71%       0	1         \$129,876.65         0.22%         0         \$0.00           1         \$125,000.00         0.21%         0         \$0.00           2         \$266,679.94         0.46%         0         \$0.00           1         \$147,208.53         0.25%         0         \$0.00           1         \$130,500.00         0.22%         0         \$0.00           1         \$130,500.00         0.22%         0         \$0.00           1         \$121,976.21         0.21%         0         \$0.00           1         \$122,976.21         0.21%         0         \$0.00           1         \$122,000.00         0.22%         0         \$0.00           1         \$132,000.00         0.22%         0         \$0.00           2         \$286,989.17         0.49%         0         \$0.00           1         \$141,874.72         0.24%         0         \$0.00           1         \$145,000.00         0.25%         0         \$0.00           1         \$145,000.00         0.25%         0         \$0.00           1         \$145,661.16         0.25%         0         \$0.00           2         \$284,570.93	1         \$129,876.65         0.22%         0         \$0.00         NA           1         \$125,000.00         0.21%         0         \$0.00         NA           2         \$266,679.94         0.46%         0         \$0.00         NA           1         \$147,208.53         0.25%         0         \$0.00         NA           1         \$130,500.00         0.22%         0         \$0.00         NA           1         \$130,500.00         0.22%         0         \$0.00         NA           1         \$126,000.00         0.22%         0         \$0.00         NA           1         \$129,576.93         0.22%         0         \$0.00         NA           2         \$286,989.17         0.49%         0         \$0.00         NA           1         \$145,000.00 <td< td=""><td>1         \$129,876.65         0.22%         0         \$0.00         NA         0           1         \$125,000.00         0.21%         0         \$0.00         NA         0           2         \$266,679.94         0.46%         0         \$0.00         NA         0           1         \$147,208.53         0.25%         0         \$0.00         NA         0           1         \$130,500.00         0.22%         0         \$0.00         NA         0           1         \$130,500.00         0.22%         0         \$0.00         NA         0           1         \$126,000.00         0.22%         0         \$0.00         NA         0           1         \$129,576.93         0.22%         0         \$0.00         NA         0           1         \$132,000.00         0.23%         0         \$0.00         NA         0           2         \$286,989.17         0.49%         0         \$0.00         NA         0           1         \$141,874.72         0.24%         0         \$0.00         NA         0           1         \$145,000.00         0.25%         0         \$0.00         NA         0</td></td<>	1         \$129,876.65         0.22%         0         \$0.00         NA         0           1         \$125,000.00         0.21%         0         \$0.00         NA         0           2         \$266,679.94         0.46%         0         \$0.00         NA         0           1         \$147,208.53         0.25%         0         \$0.00         NA         0           1         \$130,500.00         0.22%         0         \$0.00         NA         0           1         \$130,500.00         0.22%         0         \$0.00         NA         0           1         \$126,000.00         0.22%         0         \$0.00         NA         0           1         \$129,576.93         0.22%         0         \$0.00         NA         0           1         \$132,000.00         0.23%         0         \$0.00         NA         0           2         \$286,989.17         0.49%         0         \$0.00         NA         0           1         \$141,874.72         0.24%         0         \$0.00         NA         0           1         \$145,000.00         0.25%         0         \$0.00         NA         0

FLORIDA								
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	
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	
 	1	\$145,565.05	0.25%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
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	
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	
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	0	
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 UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	1	\$127,884.28	0.22%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	
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	1	\$129,882.48	0.22%	0	\$0.00	NA	0	

CORPORATION								
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	
THREE RIVERS 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	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$133,047.72	0.23%				0	
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%		\$0.00	NA	0	
	2	\$269,300.00	0.46%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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%	1	\$123,022.80	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	
Total		432	\$58,468,896.12	100%	2	\$252,671.53		1	\$12
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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	\$0.00	NA	0	
	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			·	NA		
		7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
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	
COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	3	\$489,455.36	1.15%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
FULTON BANK	3	\$461,578.88	1.08%	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%	1	\$172,498.43	NA	1	\$172
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	1	\$159,802.23	NA	1	\$159
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
NCB, FSB	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	
2	\$321,757.45	0.75%	0	\$0.00	NA	0	
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	<u> </u>
1	\$164,248.84	0.38%	0	\$0.00	NA	0	
1	\$152,722.61	0.36%	0	\$0.00	NA	0	
1	\$155,300.00	0.36%	0	\$0.00	NA	0	
1	\$169,846.31	0.4%	0	\$0.00	NA	0	
1	\$157,354.12	0.37%	0	\$0.00	NA	0	
3	\$482,564.33	1.13%	0	\$0.00	NA	0	
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,085.50  1 \$150,812.00  1 \$152,854.83  1 \$167,851.78  6 \$959,042.47  2 \$313,364.36  2 \$321,757.45  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  1 \$155,300.00  1 \$169,846.31  1 \$157,354.12	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%         2       \$313,364.36       0.73%         2       \$321,757.45       0.75%         1       \$155,000.00       0.36%         1       \$153,000.00       0.36%         1       \$166,000.00       0.39%         4       \$663,483.27       1.55%         1       \$152,722.61       0.36%         1       \$152,722.61       0.36%         1       \$157,354.12       0.37%	1 \$152,085.50 0.36% 0 1 \$150,812.00 0.35% 0 1 \$157,851.78 0.39% 0 6 \$959,042.47 2.24% 0 2 \$313,364.36 0.73% 0 2 \$321,757.45 0.75% 0 1 \$155,000.00 0.36% 0 1 \$153,000.00 0.36% 0 1 \$166,000.00 0.36% 0 1 \$167,098.81 0.39% 0 1 \$164,248.84 0.38% 0 1 \$152,722.61 0.36% 0 1 \$155,300.00 0.36% 0 1 \$157,354.12 0.37% 0	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         2       \$313,364.36       0.73%       0       \$0.00         2       \$321,757.45       0.75%       0       \$0.00         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       \$159,846.31       0.4%       0       \$0.00         1       \$157,354.12       0.37% <td< td=""><td>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 \$167,851.78  0.39%  0 \$0.00  NA  6 \$959,042.47  2.24%  0 \$0.00  NA  2 \$313,364.36  0.73%  0 \$0.00  NA  2 \$321,757.45  0.75%  0 \$0.00  NA  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  1 \$164,248.84  0.38%  0 \$0.00  NA  1 \$152,722.61  0.36%  0 \$0.00  NA  1 \$155,300.00  0.36%  0 \$0.00  NA  1 \$155,300.00  0.36%  0 \$0.00  NA  1 \$154,248.84  0.38%  0 \$0.00  NA  1 \$157,354.12  0.37%  0 \$0.00  NA</td><td>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 2 \$321,757.45 0.75% 0 \$0.00 NA 0 1 \$155,000.00 0.36% 0 \$0.00 NA 0 1 \$153,000.00 0.36% 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 1 \$164,248.84 0.38% 0 \$0.00 NA 0 1 \$152,722.61 0.36% 0 \$0.00 NA 0 1 \$155,300.00 0.36% 0 \$0.00 NA 0 1 \$155,300.00 0.36% 0 \$0.00 NA 0 1 \$164,248.84 0.38% 0 \$0.00 NA 0 1 \$155,722.61 0.36% 0 \$0.00 NA 0 1 \$157,354.12 0.37% 0 \$0.00 NA 0</td></td<>	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 \$167,851.78  0.39%  0 \$0.00  NA  6 \$959,042.47  2.24%  0 \$0.00  NA  2 \$313,364.36  0.73%  0 \$0.00  NA  2 \$321,757.45  0.75%  0 \$0.00  NA  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  1 \$164,248.84  0.38%  0 \$0.00  NA  1 \$152,722.61  0.36%  0 \$0.00  NA  1 \$155,300.00  0.36%  0 \$0.00  NA  1 \$155,300.00  0.36%  0 \$0.00  NA  1 \$154,248.84  0.38%  0 \$0.00  NA  1 \$157,354.12  0.37%  0 \$0.00  NA	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 2 \$321,757.45 0.75% 0 \$0.00 NA 0 1 \$155,000.00 0.36% 0 \$0.00 NA 0 1 \$153,000.00 0.36% 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 1 \$164,248.84 0.38% 0 \$0.00 NA 0 1 \$152,722.61 0.36% 0 \$0.00 NA 0 1 \$155,300.00 0.36% 0 \$0.00 NA 0 1 \$155,300.00 0.36% 0 \$0.00 NA 0 1 \$164,248.84 0.38% 0 \$0.00 NA 0 1 \$155,722.61 0.36% 0 \$0.00 NA 0 1 \$157,354.12 0.37% 0 \$0.00 NA 0

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	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%					
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0	
	Unavailable	50	\$7,913,482.97	18.14%	-	· ·		0	
Total		269	\$42,899,833.00	100%	2	\$332,300.66		2	\$332,
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	

	MERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	
A	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	
A	MERICAN JATIONAL BANK, VICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
N	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	
Α	NCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	1	\$52,007.78	NA	0	
	SANCO SANTANDER UERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	
	SANCORPSOUTH SANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	
	BANK FIRST JATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	
В	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	
В	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF PRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	
В	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	
В	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	
В	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	
c	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	
1	CENTRAL BANK LLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
N	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	
C	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	
C	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	
B D	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	

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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 NATIONA BANK, BROWNWO	1 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	R 1	\$78,315.35	0.2%	0	\$0.00	NA	0	
CLINTON NATIONA BANK	AL 1	\$82,800.00	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	L 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 BAN OF TEXAS, N.A.	1 1	\$68,336.65	0.17%	0	\$0.00	NA	0	
COMMERCIAL STA BANK	TE 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	Γ 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 STAT BANK	E 1	\$72,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY STAT BANK OF ROCK FALLS	E 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%	1	\$44,113.28	NA	1	\$44,
DESERT SCHOOLS FEDERAL CREDIT UNION	4	,	0.68%				0	7119

1 10	\$55,996.82 \$77,529.85	0.14%		7 0 1 0 1	NA NA	0	
10		0.2%	0	\$0.00	NA	0	
10							4
	\$664,269.85	1.7%	0				
8	\$525,998.87	1.34%	0	\$0.00	NA	0	
1	\$48,467.21	0.12%	0	\$0.00	NA	0	
2	\$100,315.24	0.26%	0	\$0.00	NA	0	
1	\$75,000.00	0.19%	0	\$0.00	NA	0	
2	\$142,700.00	0.36%	0	\$0.00	NA	0	
1	\$44,000.00	0.11%	0	\$0.00	NA	0	
2	\$100,000.00	0.26%	0	\$0.00	NA	0	
12	\$749,406.46	1.92%	0	\$0.00	NA	0	
3	\$164,000.00	0.42%	0	\$0.00	NA	0	
3	\$175,573.74	0.45%	0	\$0.00	NA	0	
5	\$198,893.48	0.51%	0	\$0.00	NA	0	
2	\$118,794.06	0.3%	0	\$0.00	NA	0	
1	\$76,559.03	0.2%	0	\$0.00	NA	0	
3	\$239,762.09	0.61%	0	\$0.00	NA	0	
15	\$963,477.89	2.46%	0	\$0.00	NA	0	
3	\$207,953.17	0.53%	0	\$0.00	NA	0	
3	\$128,769.61	0.33%	0	\$0.00	NA	0	
1	\$76,650.00	$0.\overline{2\%}$	0	\$0.00	NA	0	
	1 2 12 3 3 5 15 3 3 3 3 3	2 \$100,315.24 1 \$75,000.00 2 \$142,700.00 1 \$44,000.00 2 \$100,000.00 12 \$749,406.46 3 \$164,000.00 3 \$175,573.74 5 \$198,893.48 2 \$118,794.06 1 \$76,559.03 3 \$239,762.09 15 \$963,477.89 3 \$207,953.17 3 \$128,769.61	2 \$100,315.24 0.26%  1 \$75,000.00 0.19%  2 \$142,700.00 0.36%  1 \$44,000.00 0.11%  2 \$100,000.00 0.26%  12 \$749,406.46 1.92%  3 \$164,000.00 0.42%  3 \$175,573.74 0.45%  5 \$198,893.48 0.51%  2 \$118,794.06 0.3%  1 \$76,559.03 0.2%  3 \$239,762.09 0.61%  15 \$963,477.89 2.46%  3 \$207,953.17 0.53%  3 \$128,769.61 0.33%	2 \$100,315.24 0.26% 0 1 \$75,000.00 0.19% 0 2 \$142,700.00 0.36% 0 1 \$44,000.00 0.11% 0 2 \$100,000.00 0.26% 0 12 \$749,406.46 1.92% 0 3 \$164,000.00 0.42% 0 3 \$175,573.74 0.45% 0 5 \$198,893.48 0.51% 0 2 \$118,794.06 0.3% 0 1 \$76,559.03 0.2% 0 3 \$239,762.09 0.61% 0 15 \$963,477.89 2.46% 0 3 \$207,953.17 0.53% 0 3 \$128,769.61 0.33% 0	2 \$100,315.24 0.26% 0 \$0.00  1 \$75,000.00 0.19% 0 \$0.00  2 \$142,700.00 0.36% 0 \$0.00  1 \$44,000.00 0.11% 0 \$0.00  2 \$100,000.00 0.26% 0 \$0.00  12 \$749,406.46 1.92% 0 \$0.00  3 \$164,000.00 0.42% 0 \$0.00  5 \$198,893.48 0.51% 0 \$0.00  2 \$118,794.06 0.3% 0 \$0.00  1 \$76,559.03 0.2% 0 \$0.00  3 \$239,762.09 0.61% 0 \$0.00  3 \$239,762.09 0.61% 0 \$0.00  3 \$207,953.17 0.53% 0 \$0.00  3 \$128,769.61 0.33% 0 \$0.00	2 \$100,315.24 0.26% 0 \$0.00 NA  1 \$75,000.00 0.19% 0 \$0.00 NA  2 \$142,700.00 0.36% 0 \$0.00 NA  1 \$44,000.00 0.11% 0 \$0.00 NA  2 \$100,000.00 0.26% 0 \$0.00 NA  12 \$749,406.46 1.92% 0 \$0.00 NA  3 \$164,000.00 0.42% 0 \$0.00 NA  3 \$175,573.74 0.45% 0 \$0.00 NA  5 \$198,893.48 0.51% 0 \$0.00 NA  2 \$118,794.06 0.3% 0 \$0.00 NA  1 \$76,559.03 0.2% 0 \$0.00 NA  3 \$239,762.09 0.61% 0 \$0.00 NA  1 \$963,477.89 2.46% 0 \$0.00 NA  3 \$207,953.17 0.53% 0 \$0.00 NA  3 \$128,769.61 0.33% 0 \$0.00 NA	2 \$100,315.24 0.26% 0 \$0.00 NA 0  1 \$75,000.00 0.19% 0 \$0.00 NA 0  2 \$142,700.00 0.36% 0 \$0.00 NA 0  1 \$44,000.00 0.11% 0 \$0.00 NA 0  2 \$100,000.00 0.26% 0 \$0.00 NA 0  12 \$749,406.46 1.92% 0 \$0.00 NA 0  3 \$164,000.00 0.42% 0 \$0.00 NA 0  3 \$175,573.74 0.45% 0 \$0.00 NA 0  5 \$198,893.48 0.51% 0 \$0.00 NA 0  2 \$118,794.06 0.3% 0 \$0.00 NA 0  1 \$76,559.03 0.2% 0 \$0.00 NA 0  3 \$239,762.09 0.61% 0 \$0.00 NA 0  15 \$963,477.89 2.46% 0 \$0.00 NA 0  3 \$207,953.17 0.53% 0 \$0.00 NA 0  3 \$128,769.61 0.33% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY								
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	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%				0	
ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	
	3	\$225,706.30	0.58%	0	\$0.00	NA	0	

	LINOIS NATIONAL ANK								
M	WA BANKERS ORTGAGE ORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	
Al	WIN UNION BANK ND TRUST OMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	
	MES B. NUTTER ND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	
	&N FEDERAL REDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	
$\mathbb{L}^{p}$	AKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	
	AKE MICHIGAN REDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	
	AKE MORTGAGE OMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0	
	ANDMARK CREDIT NION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	
	EA COUNTY STATE ANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	
	BERTY FEDERAL AVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	
	BERTY MORTGAGE OMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0	
	BERTY SAVINGS ANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	
	OCKHEED FEDERAL REDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	
	OS ALAMOS ATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	
	ACHIAS SAVINGS ANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	ANUFACTURERS ANK AND TRUST D.	1	\$76,876.98	0.2%	0	\$0.00	NA	0	
M	ARINE BANK ORTGAGE ERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	
CC	ARSHALL OMMUNITY CREDIT NION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
	ARSHFIELD AVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
M	AX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	
TE	EMPHIS AREA EACHERS CREDIT NION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	

NK,	\$74,960.51	0.19%	0	\$0.00	NA	0	
	\$387,438.98	0.99%	0	\$0.00	NA	0	
NK 1	\$49,100.00	0.13%	0	\$0.00	NA	0	
1	\$77,425.00	0.2%	0	\$0.00	NA	0	
NK 1	\$68,839.22	0.18%	0	\$0.00	NA	0	
any 2	\$72,459.70	0.19%	0	\$0.00	NA	0	
TER, 3	\$153,857.84	0.39%	0	\$0.00	NA	0	
RICA 2	\$128,894.96	0.33%	0	\$0.00	NA	0	
ON 1	\$83,920.29	0.21%	0	\$0.00	NA	0	
3	\$201,429.15	0.51%	0	\$0.00	NA	0	
3	\$222,899.80	0.57%	0	\$0.00	NA	0	
1	\$75,740.54	0.19%	0	\$0.00	NA	0	
3S 7	\$491,140.23	1.26%	0	\$0.00	NA	0	
	\$206,121.24	0.53%	0	\$0.00	NA	0	
10	\$622,037.78	1.59%	0	\$0.00	NA	0	
NG 2	\$75,908.24	0.19%	0	\$0.00	NA	0	
NK 1	\$79,924.10	0.2%	0	\$0.00	NA	0	
3	\$207,736.15	0.53%	0	\$0.00	NA	0	
N 1	\$78,400.00	0.2%	0	\$0.00	NA	0	
2	\$125,983.20	0.32%	0	\$0.00	NA	0	
RAL 1	\$83,922.20	0.21%	0	\$0.00	NA	0	
	NK 1  NK 1  NK 1  NK 1  NK 1  NK 2  TER, 3  RICA 2  ON 1  GS 7  4  10  NG 2  NK 1  3  NK 1  2  RAL 3	OLS NT 6 \$387,438.98  NK 1 \$49,100.00  NK 1 \$68,839.22  NY 2 \$72,459.70  TER, 3 \$153,857.84  RICA 2 \$128,894.96  ON 1 \$83,920.29  3 \$201,429.15  3 \$222,899.80  1 \$75,740.54  GS 7 \$491,140.23  4 \$206,121.24  10 \$622,037.78  NG 2 \$75,908.24  NK 1 \$79,924.10  SON 1 \$78,400.00  2 \$125,983.20	OLS NT 6 \$387,438.98 0.99%  NK 1 \$49,100.00 0.13%  1 \$77,425.00 0.2%  NK 1 \$68,839.22 0.18%  NY 2 \$72,459.70 0.19%  TER, 3 \$153,857.84 0.39%  RICA 2 \$128,894.96 0.33%  ON 1 \$83,920.29 0.21%  3 \$201,429.15 0.51%  3 \$222,899.80 0.57%  1 \$75,740.54 0.19%  GS 7 \$491,140.23 1.26%  4 \$206,121.24 0.53%  NG 2 \$75,908.24 0.19%  NK 1 \$79,924.10 0.2%  NK 3 \$207,736.15 0.53%  ON 1 \$78,400.00 0.2%  2 \$125,983.20 0.32%	1 \$74,960.51 0.19% 0  OLS NT 6 \$387,438.98 0.99% 0  NK 1 \$49,100.00 0.13% 0  NK 1 \$68,839.22 0.18% 0  NK 1 \$68,839.22 0.18% 0  NY 2 \$72,459.70 0.19% 0  RICA 2 \$128,894.96 0.33% 0  ON 1 \$83,920.29 0.21% 0  ON 1 \$83,920.29 0.21% 0  3 \$201,429.15 0.51% 0  3 \$222,899.80 0.57% 0  1 \$75,740.54 0.19% 0  SS 7 \$491,140.23 1.26% 0  NG 2 \$75,908.24 0.19% 0  NG 2 \$75,908.24 0.19% 0  NG 1 \$79,924.10 0.2% 0  NK 1 \$79,924.10 0.2% 0  NK 1 \$79,924.10 0.2% 0  NK 3 \$207,736.15 0.53% 0  NK 1 \$79,924.10 0.2% 0  NK 3 \$207,736.15 0.53% 0  NK 1 \$78,400.00 0.2% 0	DLS NT 6 \$387,438.98 0.99% 0 \$0.00  NK 1 \$49,100.00 0.13% 0 \$0.00  NK 1 \$68,839.22 0.18% 0 \$0.00  NK 1 \$68,839.22 0.18% 0 \$0.00  NK 2 \$72,459.70 0.19% 0 \$0.00  ERCA 2 \$128,894.96 0.33% 0 \$0.00  3 \$201,429.15 0.51% 0 \$0.00  3 \$222,899.80 0.57% 0 \$0.00  1 \$75,740.54 0.19% 0 \$0.00  4 \$206,121.24 0.53% 0 \$0.00  NG 2 \$75,908.24 0.19% 0 \$0.00  NK 1 \$79,924.10 0.2% 0 \$0.00  2 \$125,983.20 0.32% 0 \$0.00  2 \$125,983.20 0.32% 0 \$0.00  2 \$125,983.20 0.32% 0 \$0.00	1 \$74,960.51 0.19% 0 \$0.00 NA  OLS NT 6 \$387,438.98 0.99% 0 \$0.00 NA  NK 1 \$49,100.00 0.13% 0 \$0.00 NA  1 \$77,425.00 0.2% 0 \$0.00 NA  NK 1 \$68,839.22 0.18% 0 \$0.00 NA  NK 1 \$68,839.22 0.18% 0 \$0.00 NA  ON 2 \$72,459.70 0.19% 0 \$0.00 NA  ON 1 \$83,920.29 0.21% 0 \$0.00 NA  ON 1 \$83,920.29 0.21% 0 \$0.00 NA  ON 1 \$83,920.29 0.21% 0 \$0.00 NA  3 \$221,429.15 0.51% 0 \$0.00 NA  3 \$222,899.80 0.57% 0 \$0.00 NA  1 \$75,740.54 0.19% 0 \$0.00 NA  ON 4 \$206,121.24 0.53% 0 \$0.00 NA  NA  NG 2 \$75,908.24 0.19% 0 \$0.00 NA  NK 1 \$79,924.10 0.2% 0 \$0.00 NA  ON 1 \$78,400.00 0.2% 0 \$0.00 NA  ON 1 \$78,400.00 0.2% 0 \$0.00 NA	1 \$74,960.51 0.19% 0 \$0.00 NA 0  OLS NT 6 \$387,438.98 0.99% 0 \$0.00 NA 0  NK 1 \$49,100.00 0.13% 0 \$0.00 NA 0  NK 1 \$68,839.22 0.18% 0 \$0.00 NA 0  NK 1 \$68,839.22 0.18% 0 \$0.00 NA 0  NK 2 \$72,459.70 0.19% 0 \$0.00 NA 0  TER, 3 \$153,857.84 0.39% 0 \$0.00 NA 0  RICA 2 \$128,894.96 0.33% 0 \$0.00 NA 0  ON 1 \$83,920.29 0.21% 0 \$0.00 NA 0  3 \$221,429.15 0.51% 0 \$0.00 NA 0  1 \$75,740.54 0.19% 0 \$0.00 NA 0  1 \$75,740.54 0.19% 0 \$0.00 NA 0  3 \$222,899.80 0.57% 0 \$0.00 NA 0  NA 0  1 \$75,740.54 0.19% 0 \$0.00 NA 0  NA 0  NA 0  SOM NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

	ENTAGON FEDERAL REDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	
P N	EOPLES BANK, IATIONAL SSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	
	HH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	
F	HILADELPHIA EDERAL CREDIT INION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
F	OLICE AND FIRE EDERAL CREDIT INION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	
	OPULAR IORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	ı
	RAIRIE STATE ANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	
	REMIER BANK OF ACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	,
P	RIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	
N	RIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	I
P	ROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	
F	URDUE EMPLOYEES EDERAL CREDIT INION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	
P	UTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	
R	ABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
S	&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	
A	ABINE STATE BANK ND TRUST OMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	
F	AN ANTONIO EDERAL CREDIT INION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	
	AVINGS BANK OF IAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	
	COTIABANK OF UERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	
C F	OLIDARITY OMMUNITY EDERAL CREDIT INION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	
	OUTHERN OMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
S	T. JAMES IORTGAGE	1	\$78,300.63	0.2%	0	\$0.00	NA	0	

CORPORATION								
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	
THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	
TIERONE BANK	5	\$286,698.34	0.73%	0		NA		
TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%					
TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESTERNBANK	1 1 1	\$72,600.00 \$57,788.56 \$80,700.00	0.15%	0	\$0.00 \$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTERNBANK	1 1				\$0.00	NA	0	
	BANK WEOKIE CREDIT UNION WESTERNBANK	1	\$80,700.00	0.21%	0				
	UNION WESTERNBANK	1	l I		U	\$0.00	NA	0	
			\$58,848.04	0.15%	0	\$0.00	NA	0	
	PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48			\$0.00	NA	0	
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	
Total		625	\$39,188,087.00	100%	2	\$96,121.06		1	\$4
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.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$416,613.77	0.19%	$\vdash$	\$0.00			
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%		\$0.00			
	AMERICA FIRST FEDERAL CREDIT	15	\$3,556,814.12	1.65%		Φ0.00	NT A		
	UNION	13	ψυ,υυ,υ14.12	1.03%	0	\$0.00	NA	U	

AMERICAN NATIONAL BANK, TERRELL								
ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0	
AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	
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%	0	\$0.00	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	0.1%	0	\$0.00	NA	0	
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	
	1	\$307,215.19	0.14%	0	\$0.00	NA	0	

CENTRAL ONE FEDERAL CREDIT UNION								
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	
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	
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				
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	

2	\$397,167.44	0.18%	0	\$0.00	NA	0	
2	\$401,538.24	0.19%	0	\$0.00	NA	0	
3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	
1	\$175,045.43	0.08%	0	\$0.00	NA	0	
9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	
2	\$418,606.94	0.19%	0	\$0.00	NA	0	
1	\$276,000.00	0.13%	0	\$0.00	NA	0	
3	\$600,603.94	0.28%	0	\$0.00	NA	0	
4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	
1	\$199,814.76	0.09%	0	\$0.00	NA	0	
6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	
16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	
6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	
3	\$690,649.74	0.32%	0	\$0.00	NA	0	
1	\$257,755.20	0.12%	0	\$0.00	NA	0	
5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	
1	\$223,000.00	0.1%	0	\$0.00	NA	0	
1	\$178,842.07	0.08%	0	\$0.00	NA	0	
1	\$196,821.91	0.09%	0	\$0.00	NA	0	
	2 3 1 9 2 1 3 1 6 16 16 1 1 1	2 \$401,538.24  3 \$1,018,728.50  1 \$175,045.43  9 \$1,996,287.82  2 \$418,606.94  1 \$276,000.00  3 \$600,603.94  4 \$1,188,835.60  1 \$199,814.76  6 \$2,377,557.26  16 \$3,803,465.70  6 \$1,508,448.15  3 \$690,649.74  1 \$257,755.20  5 \$1,306,340.31  1 \$223,000.00  1 \$178,842.07	2 \$401,538.24 0.19% 3 \$1,018,728.50 0.47% 1 \$175,045.43 0.08% 9 \$1,996,287.82 0.92% 2 \$418,606.94 0.19% 1 \$276,000.00 0.13% 3 \$600,603.94 0.28% 4 \$1,188,835.60 0.55% 1 \$199,814.76 0.09% 6 \$2,377,557.26 1.1% 16 \$3,803,465.70 1.76% 6 \$1,508,448.15 0.7% 3 \$690,649.74 0.32% 1 \$257,755.20 0.12% 5 \$1,306,340.31 0.6% 1 \$223,000.00 0.1%	2 \$401,538.24 0.19% 0 3 \$1,018,728.50 0.47% 0 1 \$175,045.43 0.08% 0 9 \$1,996,287.82 0.92% 0 2 \$418,606.94 0.19% 0 1 \$276,000.00 0.13% 0 4 \$1,188,835.60 0.55% 0 1 \$199,814.76 0.09% 0 1 \$199,814.76 0.09% 0 6 \$2,377,557.26 1.1% 0 16 \$3,803,465.70 1.76% 0 6 \$1,508,448.15 0.7% 0 3 \$690,649.74 0.32% 0 1 \$257,755.20 0.12% 0 5 \$1,306,340.31 0.6% 0 1 \$223,000.00 0.1% 0	2       \$401,538.24       0.19%       0       \$0.00         3       \$1,018,728.50       0.47%       0       \$0.00         1       \$175,045.43       0.08%       0       \$0.00         9       \$1,996,287.82       0.92%       0       \$0.00         1       \$276,000.00       0.13%       0       \$0.00         3       \$600,603.94       0.28%       0       \$0.00         4       \$1,188,835.60       0.55%       0       \$0.00         1       \$199,814.76       0.09%       0       \$0.00         6       \$2,377,557.26       1.1%       0       \$0.00         16       \$3,803,465.70       1.76%       0       \$0.00         6       \$1,508,448.15       0.7%       0       \$0.00         3       \$690,649.74       0.32%       0       \$0.00         1       \$2257,755.20       0.12%       0       \$0.00         1       \$223,000.00       0.1%       0       \$0.00         1       \$178,842.07       0.08%       0       \$0.00	2 \$401,538.24 0.19% 0 \$0.00 NA  3 \$1,018,728.50 0.47% 0 \$0.00 NA  1 \$175,045.43 0.08% 0 \$0.00 NA  9 \$1,996,287.82 0.92% 0 \$0.00 NA  2 \$418,606.94 0.19% 0 \$0.00 NA  1 \$276,000.00 0.13% 0 \$0.00 NA  3 \$600,603.94 0.28% 0 \$0.00 NA  4 \$1,188,835.60 0.55% 0 \$0.00 NA  1 \$199,814.76 0.09% 0 \$0.00 NA  16 \$2,377,557.26 1.1% 0 \$0.00 NA  16 \$3,803,465.70 1.76% 0 \$0.00 NA  3 \$690,649.74 0.32% 0 \$0.00 NA  1 \$257,755.20 0.12% 0 \$0.00 NA  1 \$223,000.00 0.1% 0 \$0.00 NA  1 \$223,000.00 0.1% 0 \$0.00 NA	2 \$401,538.24 0.19% 0 \$0.00 NA 0  3 \$1,018,728.50 0.47% 0 \$0.00 NA 0  1 \$175,045.43 0.08% 0 \$0.00 NA 0  9 \$1,996,287.82 0.92% 0 \$0.00 NA 0  1 \$276,000.00 0.13% 0 \$0.00 NA 0  3 \$600,603.94 0.28% 0 \$0.00 NA 0  4 \$1,188,835.60 0.55% 0 \$0.00 NA 0  1 \$199,814.76 0.09% 0 \$0.00 NA 0  6 \$2,377,557.26 1.1% 0 \$0.00 NA 0  16 \$3,803,465.70 1.76% 0 \$0.00 NA 0  6 \$1,508,448.15 0.7% 0 \$0.00 NA 0  3 \$690,649.74 0.32% 0 \$0.00 NA 0  1 \$257,755.20 0.12% 0 \$0.00 NA 0  5 \$1,306,340.31 0.6% 0 \$0.00 NA 0  1 \$223,000.00 0.1% 0 \$0.00 NA 0  1 \$223,000.00 0.1% 0 \$0.00 NA 0

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BANK OF WATERLOO								
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0	
FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	1	\$207,684.92	NA	1	\$207
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			
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	

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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	
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	
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	0	
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			0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE 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	NA	0	
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	NA	0	
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	1	\$183,539.71	NA	1	\$183
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%		'	NA		
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	
	1	\$292,000.00	0.14%	0	\$0.00	NA	0	

PROVIDENT CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	
	1	\$269,743.81	0.12%	0	\$0.00	NA	0	

TAUNTON FEDERAL CREDIT UNION								
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	
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	
	1	\$178,400.00	0.08%	0	\$0.00	NA	0	

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I	WESTCONSIN								
	CREDIT UNION								
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	
	Unavailable	111	\$30,672,913.78	13.44%	1	\$262,263.41	NA	1	\$262
Total		822	\$217,854,405.00	100%	3	\$653,488.04		3	\$653
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	
Total		57	\$19,236,647.03	100%	0	\$0.00		0	<del>                                     </del>
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	

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	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	
	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	
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3		0.81%		1			
	Unavailable	189	. , ,	48.68%	1	,	NA	0	
Total		391	\$108,595,951.00	100%	0	\$0.00		0	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	
	Unavailable	13	\$4,059,102.20	43.56%	1	\$470,934.85	NA	1	\$470,
Total		29	\$8,857,593.00	100%	1	\$470,934.85		1	\$470,
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%			NA	_	T
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	
						í		i	ı
Ī	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	
	UNION BOEING EMPLOYEES CREDIT UNION	1	\$187,845.90 \$217,812.31	0.52%					
	UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE		·		0	\$0.00	NA	0	
	UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST	1	\$217,812.31	0.61%	0	\$0.00 \$0.00	NA	0	

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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%					
CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	
FIRST PLACE 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%		,			
FREMONT BANK	6	\$1,894,881.92	5.27%		·		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	NA	0	

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	\$0.00	NA	0	
PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
	2	\$563,685.24	1.57%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	
	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%	2	\$680,443.21		1	\$217,
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	1	\$346,729.32	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$14,023,576.31	54.34%	1	\$404,096.96	NA	0	
Total		89	\$25,663,124.00	100%	2	\$750,826.28		0	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	

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CORTRUST BANK

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	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	
	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	
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	35	\$4,949,210.66	100%	0	\$0.00		0	
 Unavailable	3	\$478,000.00	9.67%		·		0	
WASHINGTON TRUST BANK	1	\$328,000.00	6.63%		,			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%		·			
ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
 FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	
MORTGAGE		I	ĺ					

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	FAIRWINDS CREDIT UNION								l
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	Ī
	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	
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31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	
_	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	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	1	\$99,497.45	0.68%	0	\$0.00	NA	0	

UNION

LYONS MORTGAGE

							3	48	
31412NMF0		1	\$279,403.96	2.02%	0	\$0.00	NA	0	
Total		44	\$11,861,564.02	100%	0	\$0.00		0	
	Unavailable	19	\$5,460,609.55	46.04%			NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$747,094.70						
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	
Total		81	\$14,709,028.51	100%	0	\$0.00		0	
	POWER EXPRESS Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$260,000.00	1.77%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0	

	XTER CREDIT								
WH	TIZENS FIRST HOLESALE DRTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	
MC	ASTAL STATES ORTGAGE ORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	
CR	MMUNITY FIRST EDIT UNION OF ORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	
	IRWINDS CREDIT	1	\$224,000.00	1.62%	0	\$0.00	NA	0	
DE	TH THIRD - DICATED ANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	
	RST BANK OF EWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	
FIR	RST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	
	YHURST ORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0	
	ME FINANCING NTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	
MC	MEAMERICAN ORTGAGE RPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	
	BC MORTGAGE RPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	
	DEPENDENT TIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	
	MES B. NUTTER D COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	
	BERTY SAVINGS NK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	
	CKHEED FEDERAL EDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	
	DE CYPRESS MMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	
	RTNERS FEDERAL EDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	
FEI	NCOAST SCHOOLS DERAL CREDIT TON	1	\$193,231.65	1.4%	0	\$0.00	NA	0	
	E HUNTINGTON TIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
AM	IVERSAL IERICAN DRTGAGE	1	\$162,195.95	1.17%	0	\$0.00	NA	0	

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	COMPANY, LLC								
	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	
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$288,585.94	1.03%	0	\$0.00	NA	0	

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LAKEWOOD								<u> </u>
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0	
	1	\$176,437.43	0.63%	0	\$0.00	NA	0	

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	NEW SOUTH FEDERAL SAVINGS BANK								
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	
	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	

1	\$371,647.03	4.14%	0	\$0.00	NA	0	
1	\$216,500.00	2.41%	0	\$0.00	NA	0	
1	\$250,000.00	2.78%	0	\$0.00	NA	0	
1	\$599,457.59	6.67%	0	\$0.00	NA	0	
4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	
1	\$206,068.03	2.29%	0	\$0.00	NA	0	
1	\$230,963.77	2.57%	0	\$0.00	NA	0	
1	\$251,772.19	2.8%	0	\$0.00	NA	0	
1	\$251,772.18	2.8%	0	\$0.00	NA	0	
2	\$593,688.40	6.61%	0	\$0.00	NA	0	
3	\$823,980.01	9.17%	1	\$240,162.87	NA	0	
1	\$332,698.96	3.7%	0	\$0.00	NA	0	
1	\$176,000.00	1.96%	0	\$0.00	NA	0	
1	\$187,200.00	2.08%	0	\$0.00	NA	0	
1	\$188,237.79	2.1%	0	\$0.00	NA	0	
1	\$199,823.55	2.22%	0	\$0.00	NA	0	
3	\$584,471.16	6.51%	0	\$0.00	NA	0	
1	\$215,809.42	2.4%	0	\$0.00	NA	0	
1	\$199,819.19	2.22%	0	\$0.00	NA	0	
1	\$231,535.35	2.58%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 1 \$599,457.59 4 \$1,142,457.62 1 \$206,068.03 1 \$230,963.77 1 \$251,772.19 1 \$251,772.18 2 \$593,688.40 3 \$823,980.01 3 \$332,698.96 1 \$176,000.00 1 \$187,200.00 1 \$187,200.00 1 \$189,823.55 3 \$584,471.16 1 \$215,809.42 1 \$199,819.19	1       \$250,000.00       2.78%         1       \$599,457.59       6.67%         4       \$1,142,457.62       12.72%         1       \$206,068.03       2.29%         1       \$230,963.77       2.57%         1       \$251,772.19       2.8%         2       \$593,688.40       6.61%         3       \$823,980.01       9.17%         3       \$332,698.96       3.7%         1       \$176,000.00       1.96%         1       \$187,200.00       2.08%         1       \$188,237.79       2.1%         3       \$584,471.16       6.51%         1       \$199,819.19       2.22%         1       \$199,819.19       2.22%	1       \$250,000.00       2.78%       0         1       \$599,457.59       6.67%       0         4       \$1,142,457.62       12.72%       0         1       \$206,068.03       2.29%       0         1       \$230,963.77       2.57%       0         1       \$251,772.19       2.8%       0         2       \$593,688.40       6.61%       0         3       \$823,980.01       9.17%       1         3       \$332,698.96       3.7%       0         1       \$176,000.00       1.96%       0         1       \$187,200.00       2.08%       0         2       \$188,237.79       2.1%       0         3       \$584,471.16       6.51%       0         4       \$199,823.55       2.22%       0         3       \$584,471.16       6.51%       0         1       \$199,819.19       2.22%       0	1       \$250,000.00       2.78%       0       \$0.00         1       \$599,457.59       6.67%       0       \$0.00         4       \$1,142,457.62       12.72%       0       \$0.00         1       \$206,068.03       2.29%       0       \$0.00         1       \$230,963.77       2.57%       0       \$0.00         1       \$251,772.19       2.8%       0       \$0.00         2       \$593,688.40       6.61%       0       \$0.00         3       \$823,980.01       9.17%       1       \$240,162.87         5       1       \$332,698.96       3.7%       0       \$0.00         1       \$176,000.00       1.96%       0       \$0.00         2       \$1887,200.00       2.08%       0       \$0.00         3       \$1887,200.00       2.08%       0       \$0.00         4       \$199,823.55       2.22%       0       \$0.00         3       \$584,471.16       6.51%       0       \$0.00         1       \$199,819.19       2.22%       0       \$0.00         1       \$199,819.19       2.22%       0       \$0.00	1       \$250,000.00       2.78%       0       \$0.00       NA         1       \$599,457.59       6.67%       0       \$0.00       NA         4       \$1,142,457.62       12.72%       0       \$0.00       NA         1       \$206,068.03       2.29%       0       \$0.00       NA         1       \$230,963.77       2.57%       0       \$0.00       NA         1       \$251,772.19       2.8%       0       \$0.00       NA         1       \$251,772.18       2.8%       0       \$0.00       NA         2       \$593,688.40       6.61%       0       \$0.00       NA         3       \$823,980.01       9.17%       1       \$240,162.87       NA         6       1       \$332,698.96       3.7%       0       \$0.00       NA         1       \$176,000.00       1.96%       0       \$0.00       NA         1       \$187,200.00       2.08%       0       \$0.00       NA         1       \$189,823.55       2.22%       0       \$0.00       NA         3       \$584,471.16       6.51%       0       \$0.00       NA         1       \$199,819.19 <td>1       \$250,000.00       2.78%       0       \$0.00       NA       0         1       \$599,457.59       6.67%       0       \$0.00       NA       0         4       \$1,142,457.62       12.72%       0       \$0.00       NA       0         1       \$206,068.03       2.29%       0       \$0.00       NA       0         1       \$230,963.77       2.57%       0       \$0.00       NA       0         1       \$251,772.19       2.8%       0       \$0.00       NA       0         1       \$251,772.18       2.8%       0       \$0.00       NA       0         2       \$593,688.40       6.61%       0       \$0.00       NA       0         3       \$823,980.01       9.17%       1       \$240,162.87       NA       0         3       \$823,698.96       3.7%       0       \$0.00       NA       0         1       \$176,000.00       1.96%       0       \$0.00       NA       0         1       \$188,237.79       2.1%       0       \$0.00       NA       0         3       \$584,471.16       6.51%       0       \$0.00       NA       0</td>	1       \$250,000.00       2.78%       0       \$0.00       NA       0         1       \$599,457.59       6.67%       0       \$0.00       NA       0         4       \$1,142,457.62       12.72%       0       \$0.00       NA       0         1       \$206,068.03       2.29%       0       \$0.00       NA       0         1       \$230,963.77       2.57%       0       \$0.00       NA       0         1       \$251,772.19       2.8%       0       \$0.00       NA       0         1       \$251,772.18       2.8%       0       \$0.00       NA       0         2       \$593,688.40       6.61%       0       \$0.00       NA       0         3       \$823,980.01       9.17%       1       \$240,162.87       NA       0         3       \$823,698.96       3.7%       0       \$0.00       NA       0         1       \$176,000.00       1.96%       0       \$0.00       NA       0         1       \$188,237.79       2.1%       0       \$0.00       NA       0         3       \$584,471.16       6.51%       0       \$0.00       NA       0

	TECHNOLOGY CREDIT UNION								
	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%	1	\$240,162.87		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	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	<u> </u>
	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%	1	\$231,859.58	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	5	\$960,205.97	8.16%	0	\$0.00	NA	0	_ <del></del>

CREDIT UNION

	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	
Total		67	\$11,774,341.15	100%	1	\$231,859.58		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			,			
	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	
		1	\$293,667.00	1.57%	0	\$0.00	NA	0	

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	FIRST MORTGAGE COMPANY, L.L.C.								
	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	
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	
	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	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	

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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	l
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	1	\$254,798.93	NA	1	\$254
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	1	\$175,442.95	NA	0	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	I
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	I
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0	
Total		28	\$7,713,346.65	100%	2	\$430,241.88		1	\$254
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	l
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	l
	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%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	l
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	l
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	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	0	
	BANCORPSOUTH BANK	2	\$603,551.27			\$0.00			
	BANK OF STANLY	1	\$215,404.00			\$0.00		0	
	BARKSDALE FEDERAL CREDIT	1	\$413,250.00	2.04%	0	\$0.00	NA	0	ı

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	UNION								
	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 ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	
tal		79	\$20,286,673.30	100%	0	\$0.00		0	
					$\dashv$				
412NMR4	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%	1	\$374,693.15	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%					
EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0	
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	

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Total		68	\$18,464,020.04	100%	2	\$718,839.82		0	
		- 00	Ψ±0, 101,020.01	100 /0		Ψ110,007.02			
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0	\$0.00	NA	0	
Total		12	\$2,982,482.07	100%				0	
			. , ,			·			
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	1	\$297,025.18	NA	1	\$297
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%					
	Unavailable	25	\$6,641,460.25	46.01%	0			0	
Total		51	\$13,847,155.00	100%	1	\$297,025.18		1	\$297
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	

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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	
BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	
BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	
BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0	
BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%		· ·		0	
CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%		·			
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	

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2	\$359,387.18	0.18%	0	\$0.00	NA	0	
N 2	\$466,084.33	0.23%	0	\$0.00	NA	0	
1	\$154,849.35	0.08%	0	\$0.00	NA	0	
1	\$160,000.00	0.08%	0	\$0.00	NA	0	
L 1	\$285,000.00	0.14%	0	\$0.00	NA	0	
24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	
4	\$914,920.22	0.46%	0	\$0.00	NA	0	
1	\$164,340.12	0.08%	0	\$0.00	NA	0	
2	\$571,000.00	0.29%	0	\$0.00	NA	0	
1	\$161,335.35	0.08%	0	\$0.00	NA	0	
3	\$733,874.25	0.37%	0	\$0.00	NA	0	
1	\$192,812.41	0.1%	0	\$0.00	NA	0	
1	\$157,150.00	0.08%	0	\$0.00	NA	0	
1	\$365,368.13	0.18%	0	\$0.00	NA	0	
1	\$196,767.85	0.1%	0	\$0.00	NA	0	
3	\$685,080.02	0.34%	0	\$0.00	NA	0	
8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	
4	\$977,954.14	0.49%	0	\$0.00	NA	0	
1	\$150,000.00	0.08%	0	\$0.00	NA	0	
2	\$329,968.19	0.17%	0	\$0.00	NA	0	
3	\$713,030.54	0.36%	0	\$0.00	NA	0	
2	\$691,987.41	0.35%	0	\$0.00	NA	0	
	N 2 1 1 1 24 4 K 1 1 1 1 1 3 8 P 4 1 1 2	N 2 \$466,084.33 1 \$154,849.35 1 \$160,000.00 L 1 \$285,000.00 24 \$5,276,851.58 4 \$914,920.22 X 1 \$164,340.12 2 \$571,000.00 1 \$161,335.35 3 \$733,874.25 1 \$192,812.41 1 \$157,150.00 1 \$365,368.13 1 \$196,767.85 3 \$685,080.02 8 \$1,814,760.05 0 4 \$977,954.14 1 \$150,000.00 2 \$329,968.19 3 \$713,030.54	N 2 \$466,084.33 0.23%  1 \$154,849.35 0.08%  1 \$160,000.00 0.08%  L 1 \$285,000.00 0.14%  24 \$5,276,851.58 2.65%  4 \$914,920.22 0.46%  K 1 \$164,340.12 0.08%  2 \$571,000.00 0.29%  1 \$161,335.35 0.08%  3 \$733,874.25 0.37%  1 \$192,812.41 0.1%  1 \$157,150.00 0.08%  1 \$365,368.13 0.18%  1 \$196,767.85 0.1%  3 \$685,080.02 0.34%  8 \$1,814,760.05 0.91%  0 4 \$977,954.14 0.49%  1 \$150,000.00 0.08%  2 \$329,968.19 0.17%  3 \$713,030.54 0.36%	N 2 \$466,084.33 0.23% 0 1 \$154,849.35 0.08% 0 1 \$160,000.00 0.08% 0 2 \$5,276,851.58 2.65% 0 4 \$914,920.22 0.46% 0 2 \$571,000.00 0.29% 0 1 \$161,335.35 0.08% 0 2 \$571,000.00 0.29% 0 1 \$161,335.35 0.08% 0 1 \$192,812.41 0.1% 0 1 \$157,150.00 0.08% 0 1 \$365,368.13 0.18% 0 1 \$196,767.85 0.1% 0 3 \$685,080.02 0.34% 0 8 \$1,814,760.05 0.91% 0 0 4 \$977,954.14 0.49% 0 2 \$329,968.19 0.17% 0 3 \$713,030.54 0.36% 0	N 2 \$466,084.33 0.23% 0 \$0.00  1 \$154,849.35 0.08% 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00  24 \$5,276,851.58 2.65% 0 \$0.00  4 \$914,920.22 0.46% 0 \$0.00  2 \$571,000.00 0.29% 0 \$0.00  1 \$161,335.35 0.08% 0 \$0.00  1 \$192,812.41 0.1% 0 \$0.00  1 \$192,812.41 0.1% 0 \$0.00  1 \$196,767.85 0.1% 0 \$0.00  3 \$685,080.02 0.34% 0 \$0.00  8 \$1,814,760.05 0.91% 0 \$0.00  2 \$329,968.19 0.17% 0 \$0.00  3 \$713,030.54 0.36% 0 \$0.00  3 \$713,030.54 0.36% 0 \$0.00	N 2 \$466,084.33 0.23% 0 \$0.00 NA  1 \$154,849.35 0.08% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  L 1 \$285,000.00 0.14% 0 \$0.00 NA  24 \$5,276,851.58 2.65% 0 \$0.00 NA  4 \$914,920.22 0.46% 0 \$0.00 NA  2 \$571,000.00 0.29% 0 \$0.00 NA  1 \$161,335.35 0.08% 0 \$0.00 NA  3 \$733,874.25 0.37% 0 \$0.00 NA  1 \$192,812.41 0.1% 0 \$0.00 NA  1 \$157,150.00 0.08% 0 \$0.00 NA  1 \$196,767.85 0.1% 0 \$0.00 NA  3 \$685,080.02 0.34% 0 \$0.00 NA  8 \$1,814,760.05 0.91% 0 \$0.00 NA  2 \$329,968.19 0.17% 0 \$0.00 NA  3 \$713,030.54 0.36% 0 \$0.00 NA	N 2 \$466,084.33 0.23% 0 \$0.00 NA 0 1 \$154,849.35 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$285,000.00 0.14% 0 \$0.00 NA 0 24 \$5,276,851.58 2.65% 0 \$0.00 NA 0 4 \$914,920.22 0.46% 0 \$0.00 NA 0 2 \$571,000.00 0.29% 0 \$0.00 NA 0 1 \$161,335.35 0.08% 0 \$0.00 NA 0 1 \$192,812.41 0.1% 0 \$0.00 NA 0 1 \$157,150.00 0.08% 0 \$0.00 NA 0 1 \$196,767.85 0.1% 0 \$0.00 NA 0 3 \$685,080.02 0.34% 0 \$0.00 NA 0 8 \$1,814,760.05 0.91% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 2 \$329,968.19 0.17% 0 \$0.00 NA 0 3 \$713,030.54 0.36% 0 \$0.00 NA 0

FIRST CENTURY									
FIRST CENTURY   1   \$192,000.00   0.1%   0   \$0.00   NA   0		1	\$201,794.05	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS   BANK & TRUST   COMPANY OF SC	FIRST CENTURY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
BANK NA	FIRST CITIZENS BANK & TRUST	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	
BANK OF OHIO		2	\$432,996.90	0.22%	0	\$0.00	NA	0	
BANK, FSB		1	\$395,096.77	0.2%	0	\$0.00	NA	0	
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		4	\$880,552.38	0.44%	0	\$0.00	NA	0	
SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF	3	\$665,532.63	0.33%	0	\$0.00	NA	0	
CREDIT UNION	FIRST FEDERAL	1	\$379,312.88	0.19%	0	\$0.00	NA	0	
BANK   6   \$1,295,677.33   0.65%   0   \$0.00   NA   0		1	\$235,759.39	0.12%	0	\$0.00	NA	0	
BANK FIRST KEYSTONE NATIONAL BANK  FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF PLATTEVILLE FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION  FIRST TERNESSEE BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK OF FIRST PLACE BANK  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  S1,640,691.15  S202,500.00  0.09% 0  \$0.00  \$0.00  NA 0		6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	
NATIONAL BANK   1   \$182,635.80   0.09%   0   \$0.00   NA   0		21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	
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 OF PLATTEVILLE         3         \$1,109,570.49         0.56%         0         \$0.00         NA         0           FIRST PEOPLES COMMUNITY FCU         1         \$188,000.00         0.09%         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		1	\$182,635.80	0.09%	0	\$0.00	NA	0	
COMPANY, L.L.C.  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF PLATTEVILLE  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  14 \$3,532,564.10 1.77% 0 \$0.00 NA 0  FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK NATIONAL BANK NATIONAL BANK OF PLATTEVILLE  FIRST PLACE BANK  14 \$3,532,564.10 1.77% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL BANK NATIONAL BANK OF PLATTEVILLE  1 \$152,840.26 0.08% 0 \$0.00 NA 0  FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK NATIONAL BANK NATIONAL BANK OF BANK NATIONAL BANK OF BANK OF BANK OF BANK NATIONAL BANK OF BANK OF BANK NATIONAL BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK	MORTGAGE	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	
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 1 \$188,000.00 0.09% 0 \$0.00 NA 0  PLATTEVILLE 1 \$152,840.26 0.08% 0 \$0.00 NA 0  FIRST PEOPLES COMMUNITY FCU 1 \$1,532,564.10 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		1	\$202,500.00	0.1%	0	\$0.00	NA	0	
BANK ALASKA  FIRST NATIONAL  BANK OF  PLATTEVILLE  FIRST PEOPLES  COMMUNITY FCU  FIRST PLACE BANK  14 \$3,532,564.10 1.77% 0 \$0.00 NA 0  FIRST TECHNOLOGY  CREDIT UNION  FIRST TENNESSEE  BANK NATIONAL  ASSOCIATION  3 \$1,109,570.49 0.56% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$460,916.14	0.23%	0	\$0.00	NA	0	
BANK OF PLATTEVILLE  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  14 \$3,532,564.10 1.77% 0 \$0.00 NA 0  FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  1 \$188,000.00 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	
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 6 \$1,640,691.15 0.82% 0 \$0.00 NA 0 ASSOCIATION	BANK OF	1	\$188,000.00	0.09%	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 6 \$1,640,691.15 0.82% 0 \$0.00 NA 0 ASSOCIATION		1	\$152,840.26	0.08%	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 6 \$1,640,691.15 0.82% 0 \$0.00 NA 0 ASSOCIATION	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	
BANK NATIONAL 6 \$1,640,691.15 0.82% 0 \$0.00 NA 0 ASSOCIATION	FIRST TECHNOLOGY							0	
1 \$596,911.25 0.3% 0 \$0.00 NA 0	BANK NATIONAL	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	
		1	\$596,911.25	0.3%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO								1
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			
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	
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	0	
MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0	
 MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0	
NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
		\$248,403.20	0.12%	0	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	
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 UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%		,	NA	0	
	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
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THREE RIVERS FEDERAL CREDIT UNION								
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0	
UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN 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%	1	\$236,063.58	NA	0	1

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Total		817	\$199,470,783.13	100%	1	\$236,063.58		0	
									<u> </u>
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	
	ADVANTAGE 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 BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%		\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$200,205.23	0.1%		\$0.00	NA		
	BANK OF HAWAII	8		1.27%		\$0.00	NA		_
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	<u> </u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT	2	\$440,614.94	0.22%	0	\$0.00	NA	0	

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UNION								
BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	
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%	1	\$140,572.39	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	4	\$754,772.87	0.38%	0	\$0.00	NA	0	

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SERVICES, INC.								
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERAT BANK	TIVE 1	\$214,785.96	0.11%	0	\$0.00	NA	0	
DENALI STATE BA	ANK 1	\$369,622.77	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION		\$1,221,686.92	0.61%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
DURANT BANK A TRUST COMPANY	1 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 BAN	JK 1	\$161,112.55	0.08%	0	\$0.00	NA	0	
FIDELITY DEPOSI AND DISCOUNT BANK	T 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 LO ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$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 CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	
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	1	\$165,000.00	0.08%	0	\$0.00	NA	0	

SERVICES								
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	1	\$180,595.30	NA	1	\$18
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS	1	\$253,636.41	0.13%					

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TRUST COMPANY								
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%					
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	
REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	
S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	
	4	\$947,150.00	0.48%	0	\$0.00	NA	0	
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STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	
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	

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	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				
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION	1	\$234,000.00	0.1370	Ü	Ψ0.00	1171	Ľ	
	CREDIT UNION Unavailable	86	·						
Total			·			,	NA		\$180
Total			\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$180
Total 31412NMW3			\$21,100,549.56	10.36%	0 2	\$0.00 <b>\$321,167.69</b>	NA	0 1	
	Unavailable ABACUS FEDERAL	808	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00	10.36% 100%	0 2	\$0.00 <b>\$321,167.69</b> \$0.00	NA NA	0 1 0	
	Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00	10.36% 100% 0.19%	0 2 0	\$0.00 <b>\$321,167.69</b> \$0.00	NA NA NA	0 1 0	
	Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL	1 16	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00 \$4,037,749.95	10.36% 100% 0.19% 2.69%	0 2 0	\$0.00 <b>\$321,167.69</b> \$0.00 \$0.00	NA NA NA	0 1 0 0	
	Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	1 16	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00 \$4,037,749.95 \$274,719.62	10.36% 100% 0.19% 2.69% 0.18% 0.16%	0 2 0 0	\$0.00 <b>\$321,167.69</b> \$0.00 \$0.00 \$0.00	NA NA NA NA	0 1 0 0	
	Unavailable  ABACUS FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AF BANK  ALPINE BANK &	1 16	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00 \$4,037,749.95 \$274,719.62 \$239,755.31	10.36% 100% 0.19% 2.69% 0.18% 0.16% 0.28%	0 2 0 0 0	\$0.00 \$321,167.69 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 16 1 1	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00 \$4,037,749.95 \$274,719.62 \$239,755.31 \$416,574.84	10.36% 100% 0.19% 2.69% 0.18% 0.16% 0.28%	0 0 0 0 0	\$0.00 \$321,167.69 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
	Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 16 1 1 3	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00 \$4,037,749.95 \$274,719.62 \$239,755.31 \$416,574.84 \$575,981.13	10.36% 100% 0.19% 2.69% 0.18% 0.16% 0.28% 0.38% 0.41%	0 0 0 0 0	\$0.00 \$321,167.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
	Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 16 1 1 3 3	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00 \$4,037,749.95 \$274,719.62 \$239,755.31 \$416,574.84 \$575,981.13 \$620,185.20	10.36% 100% 0.19% 2.69% 0.18% 0.16% 0.28% 0.38% 0.41%	0 0 0 0 0 0 0	\$0.00 \$321,167.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 1 0 0 0 0 0 0 0	
	ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 16 1 1 3 3 12	\$21,100,549.56 <b>\$199,704,687.00</b> \$280,000.00 \$4,037,749.95 \$274,719.62 \$239,755.31 \$416,574.84 \$575,981.13 \$620,185.20 \$2,375,118.88	10.36% 100% 0.19% 2.69% 0.18% 0.16% 0.28% 0.38% 0.41% 1.58%	0 2 0 0 0 0 0 0	\$0.00 \$321,167.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 1 0 0 0 0 0 0 0 0	

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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 STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	
BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	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 PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	
	28	\$6,258,995.12	4.17%	$\vdash$	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION								
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0	
DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	
DEDHAM INSTITUTION 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%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	
FIRST KEYSTONE	1	\$248,451.88	0.17%	0	\$0.00	NA	0	

NATIONAL BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%					
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	

IRWIN UNION E AND TRUST COMPANY	BANK 1	\$174,817.28	0.12%	0	\$0.00	NA	0	
JAMES B. NUTT AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0	
KINECTA FEDE CREDIT UNION	RAL 2	\$739,250.00	0.49%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	
LAKE FOREST I & TRUST	BANK 3	\$726,500.00	0.48%	0	\$0.00	NA	0	
LAKE MICHIGA CREDIT UNION	.N 1	\$175,122.38	0.12%	0	\$0.00	NA	0	
LANDMARK CR UNION	REDIT 6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	
LOCKHEED FEI CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	
MACHIAS SAVI BANK	1	\$200,676.33			,		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 C UNION	REDIT 1	\$152,950.00	0.1%	0	\$0.00	NA	0	
MERCHANTS B. NATIONAL ASSOCIATION	ANK, 2	\$348,583.31	0.23%	0	\$0.00	NA	0	
MERRILL LYNC BANK & TRUST FSB		\$200,000.00	0.13%	0	\$0.00	NA	0	
METUCHEN SA BANK	VINGS 2	\$601,493.38	0.4%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	N 1	\$170,833.80	0.11%	0	\$0.00	NA	0	
MILFORD BANK	K, THE 1	\$319,000.00	0.21%	0	\$0.00	NA	0	
MISSOULA FED CREDIT UNION	ERAL 2	\$349,854.20	0.23%	0	\$0.00	NA	0	
MONSON SAVIN BANK	NGS 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 PI CREDIT UNION	LUS 2	\$476,768.78	0.32%	0	\$0.00	NA	0	
NORTHWESTER MORTGAGE	RN 2	\$477,834.75	0.32%	0	\$0.00	NA	0	_

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COMPANY								
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	
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	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 MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
REDSTONE FEDERAL 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 CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	
STANFORD FEDERAL 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	

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	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%	1	\$229,216.82		0	
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	17.39%	0	\$0.00	NA	0	
	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	
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	
	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%	1	\$252,094.83	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	0	
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	
Total		808	\$217,298,492.47	100%	1	\$252,094.83		0	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
		1	\$150,000.00	1.71%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB								
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
Total		31	\$8,789,453.02	100%		\$0.00		0	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	
	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	1	\$100,000.00	4.41%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	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	
	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%		\$0.00		0	
Total		23	\$2,269,622.01	100%	0	\$0.00		0	
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%		\$0.00	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	

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	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00						
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
Total	e na vanaore	21	\$2,404,121.96	100%	_			0	
Total		21	Ψ2,404,121.70	100 /0		ψ0.00		_	
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	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	
Total		24	\$3,253,652.47	100%	0	\$0.00		0	
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	
Total		13	\$3,404,963.85	100%	0	\$0.00		0	
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	1,984,586.78	6.8%	0	\$0.00	) NA	0	
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	) NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	) NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	) NA	0	
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	) NA	0	
FIRST NATIONAL BANK OF WATERLOO	) 1	\$256,750.00	0.88%	0	\$0.00	) NA	0	
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	'
GEORGIA'S OWN CREDIT UNION	2				·			
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%	1	\$150,042.95	NA	1	\$150,
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	
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	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
Total		115	\$29,165,640.53	100%	1	\$150,042.95		1	\$150
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	

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	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	
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				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	\$0.00	NA	0	
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	

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	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00						
	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	
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	
	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%	1	\$55,462.51	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0		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			\$0.00	NA	0	
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	

JAMES B. NUTTER   1   \$63,000.00   2.75%   0   \$0.00   NA   0										
L&N FEDERAL   1   \$80,000,00   3.5%   0   \$0.00   NA   0			1	\$63,000.00	2.75%	0	\$0.00	NA	0	
MERRIMACK   COUNTY SAVINGS   BANK   NCB, FSB   1   \$24,977.40   1.09%   0   \$0.00   NA   0	L&N FEDERAL	1	\$80,000.00	3.5%	0	\$0.00	NA	0		
NOTRE DAME   FEDERAL CREDIT   1   \$80,926.77   3.54%   0   \$0.00   NA   0	MERRIMACK COUNTY SAVINGS	1	\$50,000.00	2.19%	0	\$0.00	NA	0		
FEDERAL CREDIT   1   \$80,926.77   3.54%   0   \$0.00   NA   0		NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0	
NATIONAL   1   \$49,300.00   2.16%   0   \$0.00   NA   0		FEDERAL CREDIT	1	\$80,926.77	3.54%	0	\$0.00	NA	0	
MORTGAGE   1   \$74,650.00   3.26%   0   \$0.00   NA   0   COMPANY     TIERONE BANK   2   \$87,750.00   3.84%   0   \$0.00   NA   0     TOWN AND   COUNTRY BANC   1   \$56,800.00   2.48%   0   \$0.00   NA   0     SERVICES   WESTCONSIN   1   \$67,000.00   2.93%   0   \$0.00   NA   0     Unavailable   2   \$132,683.26   5.79%   0   \$0.00   NA   0     Total   38   \$2,287,252.78   100%   1   \$55,462.51   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   1   \$337,192.55   4.17%   0   \$0.00   NA   0     CENTRAL   MORTGAGE   3   \$649,150.00   8.02%   0   \$0.00   NA   0     CENTRAL   AMORTGAGE   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   FIRST CITIZENS   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		NATIONAL	1	\$49,300.00	2.16%	0	\$0.00	NA	0	
TOWN AND   COUNTRY BANC   MORTGAGE   SERVICES   SERVICES   WESTCONSIN   CREDIT UNION   S67,000.00   2.93%   0   S0.00   NA   0		MORTGAGE COMPANY	1	·						
COUNTRY BANC   MORTGAGE   SERVICES   WESTCONSIN   CREDIT UNION   1 \$67,000.00   2.93%   0 \$0.00   NA   0		TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	
CREDIT UNION		COUNTRY BANC MORTGAGE	1	\$56,800.00	2.48%	0	\$0.00	NA	0	
Total			1	\$67,000.00	2.93%	0	\$0.00	NA	0	
31412NNN2		Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA 2 \$563,600.00 6.97% 0 \$0.00 NA 0 BANCORPSOUTH 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 3 \$649,150.00 8.02% 0 \$0.00 NA 0 COMPANY CENTRAL PACIFIC HOME LOANS 1 \$516,000.00 6.38% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 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	Total		38	\$2,287,252.78	100%	1	\$55,462.51		0	
ASSOCIATED BANK, NA 2 \$563,600.00 6.97% 0 \$0.00 NA 0 BANCORPSOUTH 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 3 \$649,150.00 8.02% 0 \$0.00 NA 0 COMPANY CENTRAL PACIFIC HOME LOANS 1 \$516,000.00 6.38% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 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										
NA   2   \$563,600.00   6.97%   0   \$0.00   NA   0	31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	
BANK		· ·	2	\$563,600.00	6.97%	0	\$0.00	NA	0	
CENTRAL   MORTGAGE   3   \$649,150.00   8.02%   0   \$0.00   NA   0			1	\$337,192.55	4.17%	0	\$0.00	NA	0	
MORTGAGE   3   \$649,150.00   8.02%   0   \$0.00   NA   0		BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	
HOME LOANS		MORTGAGE	3	\$649,150.00	8.02%	0	\$0.00	NA	0	
BANK, FSB - DEDICATED CHANNEL  FIRST CITIZENS BANK NA  FREMONT BANK  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			1	\$516,000.00	6.38%	0	\$0.00	NA	0	
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		BANK, FSB - DEDICATED	3	\$653,000.00	8.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT 1 \$214,650.00 2.65% 0 \$0.00 NA 0			1	\$175,328.49	2.17%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT 1 \$214,650.00 2.65% 0 \$0.00 NA 0		FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	
1 \$233,100.00 2.88% 0 \$0.00 NA 0			1	\$214,650.00			\$0.00	NA	0	
			1	\$233,100.00	2.88%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	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	
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,500.00			,			
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA		
Total		33	\$8,091,694.80	100%	0	\$0.00		0	
31412NNP7	CHASE HOME FINANCE, LLC	6	\$1,663,659.37	56.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	8.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$272,700.00	9.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$499,792.00	16.98%	0	\$0.00	NA	0	
	Unavailable	1	\$254,710.06	8.66%	0	\$0.00	NA	0	
Total		11	\$2,942,861.43	100%	0	\$0.00		0	
31412NNQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00						
	CORTRUST BANK	1	\$178,200.00	8.78%	1	\$171,798.57	NA	0	
	FIRST HAWAIIAN BANK	2	\$874,000.00						\$450
	Unavailable	2	\$617,226.53			+ 0.00		0	
Total		7	\$2,028,626.53	100%	3	\$1,042,391.46		1	\$450
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0	
		1	\$319,724.49	9.19%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0	
	Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0	
Total		11	\$3,480,019.25	100%	0	\$0.00		0	
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$176,000.00			\$0.00	NA		
Total		7	\$1,653,898.90	100%	0	\$0.00		0	
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	11.74%	0	\$0.00	NA	0	
	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	2.98%	0	\$0.00	NA	0	
	Unavailable	2				\$0.00	NA		
Total		10	\$1,922,256.73	100%	0	\$0.00		0	
			<u> </u>		$\sqcup$			$\sqcup$	
31412SW27	CITIMORTGAGE, INC.	10			-	\$0.00	NA	-	
	Unavailable	29		- t	$\vdash$	\$0.00	NA		
Total		39	\$11,042,424.84	100%	0	\$0.00		0	
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0	
314123W33	Unavailable	32	·		-	\$0.00	NA NA	$\vdash$	
Total	Ullavaliaule	33				\$0.00 <b>\$0.00</b>	11/7	0	
1 Otal		33	φ <i>2</i> ,200,231.10	100 /0	V	φυ•υυ		V	-
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	1	\$107,624.69	NA	0	
D1 (125 () 15	Unavailable	85				\$479,992.58	NA	-	\$295
Total		92	· ' ' '	100%				1	\$295

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31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	4	\$1,077,503.81	NA	. 2	\$641,
D17120 (110	Unavailable	72	. , ,		1 1	. , ,	NA NA	1 - 1	
Total	Onuvanaoz	103		1				2	
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31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	. 0	
	Unavailable	107					NA	1 1	\$427,
Total		149	\$39,363,317.38	1				2	\$427,
				 	$\bar{\mathbb{L}}'$				
31412SWW1	Unavailable	106	\$30,236,484.81	100%	-		NA	. 2	\$408,
Total		106	\$30,236,484.81	100%	3	\$592,650.00		2	\$408,
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	2	\$699,231.29	NA	. 0	
514125 W A)	Unavailable	18			_		NA NA	_	
Total	Ullavanauic	36		100%		1 )	177.1	0	
1 Utai	+		\$10,137,00m.v.i	100 /0	٣	Φ1,001,7 <i>2</i> 0.0.	-	$\Box$	
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	1	\$226,432.09	NA	. 0	
D171201111	Unavailable	23		1			NA NA	+	
Total	Onuvanaoz	34			1 1			0	
Tomi	+	<del></del>	Ψ	1		Ψ==0,		一	
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	. 0	
V	Unavailable	149		1		\$384,750.00	NA	1 1	
Total		154	1	1	1 1	\$384,750.00		0	
			<del>+</del>	ı	$\Box$	,		$\Box$	
31412T2A0	Unavailable	5	\$1,148,700.00	100%	0	\$0.00	NA	. 0	
Total		5		t t	1 1	· · · · · · · · · · · · · · · · · · ·		0	
				ı'			'		
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	
	Unavailable	56			-	· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		92			1 1			0	
				<u>'</u>					
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	. 0	
	Unavailable	12	\$2,953,890.50	89.07%	1	\$363,096.08	NA	1	\$363,
Total		14	\$3,316,222.82	100%	1	\$363,096.08		1	\$363,
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	. 0	
314121204	Unavailable	50		1	_	· ·	NA NA	1 1	
Total	Ullavaliaule	53		1		1	177.7	0	
1 om	+		Ψ. 1,2. 1,		$\Box$	Ψυυ-,	1	$\Box$	
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0	
P2	Unavailable	6		1		· ·	NA	1 - 1	
Total		8		1	1 1			0	
			<del>+-,,</del>					$\Box$	i
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	. 0	<u> </u>
<u> </u>	Unavailable	20		1	_	<u> </u>	NA	_	

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Total		25	\$6,838,193.59	100%	0	\$0.00		0	
31412T2G7	CITIMORTGAGE, INC.	60	. , ,			\$192,305.80	NA		
	Unavailable	137		71.95%		\$284,703.62	NA	1	\$284.
Total		197	\$52,587,804.35	100%	2	\$477,009.42		1	\$284,
31412T2H5	Unavailable	27	\$4,075,127.64	100%	4	\$763,546.49	NA	1	\$224,
Total		27	\$4,075,127.64	100%	4	\$763,546.49		1	\$224,
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	
	Unavailable	37	\$7,872,041.06	97.03%		\$950,711.36	NA		\$787.
Total		39	\$8,112,929.06	100%		\$950,711.36		3	\$787,
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	
	Unavailable	75	·	96.64%		\$923,283.95	NA		\$923.
Total		79		100%		\$923,283.95		3	\$923,
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	-	\$0.00	NA	-	
	Unavailable	14	. , ,			\$0.00	NA		
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	
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	
Total		12	\$1,378,315.96	100%	0	\$0.00		0	
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,355,562.38	100%		\$0.00	1171	0	
			. , ,						
31412TH55	Unavailable	6	\$1,476,014.44	100%	1	\$275,668.89	NA	0	
Total		6	\$1,476,014.44	100%	1	\$275,668.89		0	
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0	
	Unavailable	204	\$12,130,920.44	99.24%		\$656,378.17	NA		\$247.
Total		206	\$12,224,424.67	100%		\$656,378.17		5	\$247
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0	
V1712111/1	Unavailable	105	, ,	96.53%		\$486,407.74	NA NA		\$276.
Total	Onavanaore	109	\$10,700,980.60	100%		\$486,407.74	1 1/1	3	\$276
2141277100	OTTH CODES ASSESSED		ф <b>одо</b> 0.44 <b>г</b> о	1.05~	_	<b>\$0.00</b>	37.	_	
31412TH89	CITIMORTGAGE, INC.	144	,			\$0.00	NA NA		
Total	Unavailable	144 <b>147</b>	\$18,756,907.60 <b>\$19,129,769.10</b>	98.05% <b>100</b> %		\$784,253.37 <b>\$784,253.37</b>	NA	2 2	\$254, <b>\$254</b> ,
1 Juli		17/	Ψ17,147,107.10	100 /0	U	ψ1 <b>0¬</b> 9 <b>∠33</b> •31		4	ψ <b>234</b> 9
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	
	Unavailable	53	·	50.22%			NA		

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Total		106	\$5,985,384.72	100%	0	\$0.00		0	
Total		100	ψο,50ο,50 1172	100 /0	Ū	Ψ <b>0.00</b>		Ŭ	
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0	
	Unavailable	47	\$2,948,201.10	97.42%	1	\$43,302.80	NA	0	
Total		48	\$3,026,201.10	100%	1	\$43,302.80		0	
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	1	\$94,350.30	NA	0	
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	
Total		99	\$9,309,593.95	100%	1	\$94,350.30		0	
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	0	\$0.00	NA	0	
D141213D0	Unavailable	46	\$2,490,930.27	76.49%	1	\$35,475.18		-	
Total	Chavanable	61	\$3,256,482.97	100%	1	\$35,475.18		0	
Total		- 01	ψ5,250,402.77	100 /0		ψου,τιο		U	
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NA	0	
	Unavailable	28	\$2,563,296.58	86.93%	0				
Total		32	\$2,948,813.52	100%	0			0	
			. , ,						
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	
Total		64	\$13,467,249.25	100%	0	\$0.00		0	
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	
	Unavailable	277	\$61,180,504.16	79.95%	1	\$100,251.53	NA	0	
Total		364	\$76,527,631.59	100%	1	\$100,251.53		0	
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	-	
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	-	
Total		350	\$70,098,585.69	100%	0	\$0.00		0	
31412TJG9	CITIMORTGAGE, INC.	9	, ,			\$136,858.36			
	Unavailable	34	\$5,712,301.74		0			-	
Total		43	\$7,137,521.03	100%	1	\$136,858.36		0	
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0	
5141213117	Unavailable	15	\$2,921,669.00	80.53%					
Total	Chavanable	22	\$3,628,018.00	100%	0			0	
10001			ψυ,ο20,010.00	100 /6	Ů	φοισσ		Ů	
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0	
011121000	Unavailable	27	\$4,910,998.06		0	•			
Total		45	\$6,727,400.15	100%				0	
			. , , , , , , , , , ,			+ 2.30			
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0	
	Unavailable	9	\$666,760.00	59.4%					
Total		11	\$1,122,560.00		0	•		0	

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21412TH 0	CITIMODTO A CEL DAG	2	¢1 429 067 22	71 150	0	Φ0.00	NT A	0	
31412TJL8	CITIMORTGAGE, INC.	3	\$1,438,067.23	71.15%		,	NA NA		
T-4-1	Unavailable	<u>2</u> 5	\$583,000.00		0	· ·	NA	0	
Total		3	\$2,021,067.23	100%	0	\$0.00		U	
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,941,557.45	76.91%	0	· ·	NA		
Total	3	13	\$2,524,345.83	100%	0	\$0.00		0	
			, ,, ,, ,,						
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,465,022.21	66.42%	1	\$454,970.13	NA	0	
Total		24	\$5,217,025.73	100%	1	\$454,970.13		0	
21.412///	CYTTH CODITION OF THE	4	#02 <b>7</b> (50.00	20.246		фо оо	27.4	_	
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00		0	· ·	NA NA	0	
T. 4.1	Unavailable	15	\$3,301,920.00		Ť	,	NA	_	
Total		19	\$4,139,570.00	100%	0	\$0.00		0	
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	
5141213Q1	Unavailable	18	\$3,538,573.00		0	,	NA	0	-
Total	C na vanacie	32	\$5,656,164.00	100%	0	\$0.00	1111	0	i e
10001			ψε,σε σ,1ο 10ο	100 /0		Ψ0•00		Ů	
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0	
	Unavailable	13	\$891,018.80	71.31%	0		NA	0	
Total		16	\$1,249,468.80	100%	0			0	
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	2	\$546,703.04	NA	1	\$202
	Unavailable	54	\$13,826,600.93	45.51%	6	\$1,430,834.46	NA	4	\$728
Total		121	\$30,378,802.43	100%	8	\$1,977,537.50		5	\$930
21.41.257777	CYTTH CODITION OF THE	- 1	#177.700.00	1.02%	_	фо оо	27.4	_	
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00				NA NA		
T. 4.1	Unavailable	32					NA		\$1,741
Total		33	\$9,104,674.48	100%	9	\$2,505,332.56		5	\$1,741
31412TKL6	CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	0	\$0.00	NA	0	
P14121KL0	Unavailable	14	\$4,173,715.00			· · · · · · · · · · · · · · · · · · ·	NA NA		
Total	Unavanaut	17	\$4,790,944.32	100%	_	,	INA	0	
Julian		1/	ψ <b>¬</b> 917 <b>0</b> 9 <b>7¬¬</b> 032	100 /0	U	φυ.υυ		U	
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	
	Unavailable	108	·			\$308,871.75	NA		
Total		122	\$35,668,614.28	100%		\$308,871.75		0	
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	
	Unavailable	52	\$14,583,013.26	86.21%	4	\$1,111,796.40	NA		•
Total		62	\$16,914,943.26	100%	4	\$1,111,796.40		0	

31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%			NA	0	
	Unavailable	33	\$9,315,528.76	98.05%	5	\$1,258,049.32	NA	2	\$311,
Total		34	\$9,500,528.76	100%	5	\$1,258,049.32		2	\$311,
31412TKQ5	CITIMORTGAGE, INC.	4	,		0	\$0.00	NA		
	Unavailable	19		84.93%	0	\$0.00	NA	0	
Total		23	\$6,416,572.67	100%	0	\$0.00		0	
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	
<u> </u>	Unavailable	212	' ' '	86.97%	1	\$219,796.24	NA	1	\$219,
Total	C114 ( 4114 C12	242	. / /	100%	1	\$219,796.24	- 1,112	1	\$219,
			+			,,			<del>+)</del>
31412TY56	CITIMORTGAGE, INC.	1	\$256,748.20	22.56%	0	\$0.00	NA	0	
	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		0	\$0.00	NA	0	
	Unavailable	36		93.1%	0	\$0.00	NA		
Total		39	\$8,070,277.87	100%	0	\$0.00		0	
2141277772	CITIN AODTC A CE, INC.	1	¢124.400.00	7.150	0	¢0.00	NT A	0	
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00		0	\$0.00	NA NA	0	
Total	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	
Total		14	\$1,878,790.44	100%	U	\$0.00		U	
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	
D11121100	Unavailable	29		59.8%	0	\$0.00	NA		
Total	C114 Y 41141C1C	50	\$18,483,692.50	100%	0	\$0.00	- 1,112	0	
			, .,,			,			
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	1	\$76,819.56	NA	0	
	Unavailable	85	\$5,862,477.99	58.56%	1	\$82,184.42	NA	0	
Total		148	\$10,010,859.83	100%	2	\$159,003.98		0	
24.44.077722	CYTTY CODTTO LOT THE	0	# <b>2</b> 4 60 <b>2</b> 0 <b>7 7</b> 0	10.00~		40.00			
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58			\$0.00	NA NA	0	Ф225
Total	Unavailable	56			3	\$1,237,266.20	NA	1	\$325,
Total		64	\$17,744,145.94	100%	3	\$1,237,266.20		1	\$325,
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	
	Unavailable	124		88.28%	1	\$193,456.42	NA	1	\$193,
Total		139	\$38,434,234.76	100%	1	\$193,456.42		1	\$193,
31412TZ55	CITIMORTGAGE, INC.	9				\$0.00	NA		
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	
Total		66	\$14,203,860.25	100%	0	\$0.00		0	
2141277762	OUTIMOPTO A OF THE	22	¢0 140 710 00	17.246		<b>\$0.00</b>	<b>N.T.A</b>	_	
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	

	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	
Total	Ullavanauic	171		<del>                                     </del>	+	,		0	
1 Otai	+	1/1	\$40,544,105.00	100 /0		φυ.υυ			
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	. 0	
3141212/1	Unavailable	61		1		· · · · · ·		-	
Total	Unavanauic	72		1	+			3	- 1
1 Otai	+	12	\$17,437,304.40	100 70	ا	\$141,031.43		1	<b>⊅/4/</b> ,
31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	. 0	1
Total	O Hu + MINO	9		100%		· · · · · · · · · · · · · · · · · · ·	·	0	
10002	+	,	Ψ=,000,000	1		T	· <del></del>		
31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	. 0	1
	Unavailable	24			1	,	NA	+	\$255,
Total		25		1	-	1	·	1	\$255,
		,		·			·		<u> </u>
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	
	Unavailable	150		1	+ +	\$96,154.16		_	\$96,
Total		198	1	1	1 1	\$96,154.16		1	\$96,
		-					·		
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	. 0	
	Unavailable	151		1	-	\$132,695.61	NA	+	
Total		184	1	<del>                                     </del>			· /	0	<u> </u>
		<i>-</i>		!			·		
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	NA	. 0	<u> </u>
	Unavailable	171	\$16,761,059.64	88.6%	3	\$297,572.03	NA	. 0	
Total		193		1	3			0	
		-		· '			· /		
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	. 0	
	Unavailable	260				\$145,722.66	NA	1	\$145,
Total		293	\$38,385,191.43	100%	1	\$145,722.66		1	\$145,
				 	<u> </u>		 		
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	$\overline{1}$	\$410,010.87	NA	. 1	\$410,
	Unavailable	172	\$44,973,013.78	97%	8	\$2,532,593.85	NA	-	\$1,591,
Total		177	\$46,364,368.78	100%	9	\$2,942,604.72	'	6	\$2,001,
				<u></u> '	<b>⊥</b> '	<b></b>	<u> </u> '	$\sqcup$	
31412TZF3	CITIMORTGAGE, INC.	3		1	+		1	1 1	<u> </u>
	Unavailable	8		1	1 1	· ·	NA	. 0	Щ_
Total		11	\$2,973,184.31	100%	0	\$0.00	<u>,</u> !	0	<b></b>
			<b></b>	<u> </u>	٢	<del></del>		لِل	<del>                                     </del>
31412TZG1	CITIMORTGAGE, INC.		\$39,775,046.48	1	î î	\$333,007.12	NA		\$333,
	Unavailable		\$136,134,361.74	1		\$289,499.17	NA	. 0	t
Total		647	\$175,909,408.22	100%	2	\$622,506.29	,J	1	\$333,
			=======================================		ب	+ + + + + + + + + + + + + + + + + + +		لِـا	<del></del>
31412TZH9	CITIMORTGAGE, INC.	49	1 - 7 7	1					1
	Unavailable		\$100,992,310.46	1		\$370,543.41	NA		\$370.
Total		431	\$114,580,071.08	100%	<u> </u>	\$370,543.41		_1	\$370

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31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	
514121235	Unavailable		\$185,396,784.05	93.45%		\$401,669.25	NA		
Total	Onavanable		\$198,391,166.12	100%		\$401,669.25	INA	0	
Total		120	ψ190,391,100.1 <u>2</u>	100 /0		Ψ401,009.22		U	
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	1	\$334,675.74	NA	0	
	Unavailable	654	\$166,472,992.80	85.33%	2	\$471,996.31	NA	1	\$247,
Total		770	\$195,100,455.13	100%	3	\$806,672.05		1	\$247
								Ш	
31412TZL0	CITIMORTGAGE, INC.	91	. / /				NA		
	Unavailable		\$145,629,998.42	87.17%		· ' ' · · ·	NA		
Total		616	\$167,056,372.82	100%	2	\$670,818.06		0	
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	350	· · · · · · · · · · · · · · · · · · ·	99.28%					\$6,376,
Total		353		100%					\$6,376
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	
	Unavailable	50	\$13,596,560.26	98.5%	2	\$489,075.85	NA	1	\$242,
Total		51	\$13,803,015.89	100%	2	\$489,075.85		1	\$242
								Ш	
31412TZP1	CITIMORTGAGE, INC.	93		9.64%			NA	-	
	Unavailable		\$222,180,387.76				NA		\$1,060
Total		905	\$245,875,866.95	100%	12	\$2,953,739.04		_5	\$1,060
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	
514121255	Unavailable	99		92.45%			NA NA		
Total	Chavanaoic	108		100%			1171	0	
10441		100	φε 1,2 > 1,0 ε ε ι ε σ	100 /6	Ť	φοίου		Ť	
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	
	Unavailable	588	\$168,494,075.19	93.55%	4	\$1,159,357.04	NA		\$688,
Total		629	\$180,108,329.42	100%	4	\$1,159,357.04		2	\$688,
			** ** * * * * * * * * * * * * * * * * *			40.00		Ļ	
31412TZU0	Unavailable	13		100%		· ·	NA		
Total		13	\$3,305,968.75	100%	0	\$0.00		0	
31412TZV8	Unavailable	6	\$1,376,166.62	100%	2	\$454,172.11	NA	0	
Total		6		100%			2 12 1	0	
31412TZW6	Unavailable	30	1	100%		. / /	NA		\$479,
Total		30	\$8,126,720.17	100%	6	\$1,649,207.71		2	\$479,
2141277774	CITIMODEC ACE DIC		¢0.47,120,00	0.050	_	ф0.00	B.T.A		
31412TZX4	CITIMORTGAGE, INC.	110	1				NA NA		
Total	Unavailable	118 <b>122</b>		97.35% <b>100%</b>			NA	2	\$436,

CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	1 42 43 1 20 21	\$310,000.00 \$11,973,320.97 <b>\$12,283,320.97</b> \$312,000.00 \$6.392.282.66	97.48% <b>100</b> %	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 <b>0</b>	
Unavailable  CITIMORTGAGE, INC.	1 20	\$11,973,320.97 <b>\$12,283,320.97</b> \$312,000.00	97.48% <b>100</b> %	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1 20	<b>\$12,283,320.97</b> \$312,000.00	100%			1	_	
	1 20	\$312,000.00		0	\$0.00		0	
		·	4 65%					
		·	4 65%				_	
Unavailable		\$6 392 282 66			\$0.00		0	
	21					1	2	\$541
		\$6,704,282.66	100%	3	\$840,484.39		2	\$541
DODAT DANK	10	ф1 000 000 00	1000	0	ф0.00	NT A	_	
DORAL BANK		·			·			
	10	\$1,009,000.00	100%	U	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0	
	1	\$746,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	
	1	\$6,500,000.00	100%	0	\$0.00		0	
							_	
GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	
	1	\$787,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00			\$0.00			
	1	\$7,622,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	. , ,			\$0.00			
	1	\$3,051,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1				\$0.00			
	1	\$780,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0	
	1	\$1,182,500.00	100%	0	\$0.00		0	
							$\prod$	
	SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  GREYSTONE SERVICING CORPORATION INC.	DORAL BANK 10  GREYSTONE SERVICING 1 CORPORATION INC.  1  GREYSTONE SERVICING 1 GREYSTONE SERVICING 1 CORPORATION INC.  1  GREYSTONE SERVICING 1 CORPORATION INC.  1  GREYSTONE SERVICING 1 CORPORATION INC.	Unavailable   20	Unavailable   20	Unavailable   20   \$6,392,282.66   95.35%   3   21   \$6,704,282.66   100%   3   3   3   3   3   3   3   3   3	Unavailable   20	Unavailable   20	Unavailable   20

31413WSL0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0	
Total		1	\$2,600,049.26	100%	0	\$0.00		0	
			, , , , , , , , , , , ,						
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	
2141237706	Unavailabla	30	\$40,547,822.73	10007	0	\$0.00	NI A	0	
31413WT96	Unavailable			100%					
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	
Total		1	\$46,760,000.00	100%	0	\$0.00		0	
31413WUA1	Unavailable	6		100%					
Total		6	\$3,765,044.11	100%	0	\$0.00		0	
31413WUB9	Unavailable	2	\$2,099,786.06	100%		·		0	
Total		2	\$2,099,786.06	100%	0	\$0.00		0	
31413WUC7	Unavailable	3	\$2,034,135.88	100%					
Total		3	\$2,034,135.88	100%	0	\$0.00		0	
31413WUD5	Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0	
Total	5 na . m. m. m.	3	\$878,152.49	100%		\$0.00		0	
2 7001			ψυ/υ,1υμ.1/	100 /0	J	Ψ <b>0.00</b>		J	
31413WUE3	Unavailable	5 <b>5</b>	\$3,915,198.28 <b>\$3,915,198.28</b>	100%		·		0	
Total		5	<b>\$3,713,198.28</b>	100%	U	\$0.00		V	

PHH MORTGAGE CORPORATION (USAA FEDERAL	0							
CORPORATION (USAA FEDERAL								
SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0	
	9	\$1,746,543.00	100%	0	\$0.00		0	
Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0	
	1	\$177,661.32	100%	0	\$0.00		0	
COUNTRYWIDE	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	
	2.1	Φ5. 420. 600. 27	02.046	0	Φ0.00	NT.A	0	
Unavailable					·	NA	-	
	38	\$6,488,031.73	100%	0	\$0.00		0	
TT '1.1.1	1	φ10 <b>7</b> ((0.00	1000	0	Φ0.00	NT A	0	
Unavailable	1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				NA		
	1	\$197,668.88	100%	U	\$0.00		U	
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Unavailable	1					NA		
	1	\$167,980.72	100%	U	\$0.00		U	
Unavailabla	2	\$626.550.50	100%	0	00.02	NΙΛ	Λ	
Ullavallable		·		_	i	NA		
	3	\$020,559.50	100 %	U	\$0.00		U	
COUNTRYWIDE								
	1	\$218,129.42	100%	0	\$0.00	NA	0	
D111 (11, 1 5 D	1	\$218,129,42	100%	0	\$0.00		0	
		<b>4210,125012</b>	10070	Ť	φο <b>ι</b> οο		Ů	
COUNTRYWIDE	1	\$154,400.00	100%	0	\$0.00	NA	0	
BANK, FSB	1	·		_	·		•	
	1	\$154,400.00	100%	U	\$0.00		U	
I In associately	2	\$260.715.02	1000/	0	\$0.00	NT A	0	
Ullavallable		,				NA		
	3	\$200,715.02	100 %	U	\$0.00		U	
COUNTRYWIDE	245	\$64.814.005.40	16 21%	0	00.00	NΙΛ	0	
· ·		. , ,						
Unavailable	275			-	\$0.00	NA	0	<b></b>
	520	\$139,858,180.02	100%	0	\$0.00		0	
COUNTRYWIDE	20	¢2 550 175 06	42.000	0	20.00	NT A	0	
BANK, FSB		Φ2,330,173.00			φυ.υυ	INA		
Unavailable	27	\$3,508,853.73			\$0.00	NA	0	
	47	\$6,059,028.79	100%	0	\$0.00		0	
	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  Unavailable  COUNTRYWIDE BANK, FSB	COUNTRYWIDE   BANK, FSB   Unavailable   1	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE   S167,980.72   100%   0   \$0.00	1   \$177,661.32   100%   0   \$0.00	1   \$177,661.32   100%   0   \$0.00   0

	COUNTRYWIDE BANK, FSB								
	Unavailable	68	\$4,483,437.09	57.33%	1	\$42,383.00	NA	1	\$42
Total		121	\$7,820,883.60	100%	1	\$42,383.00		1	\$42
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	NA	0	
Total		101	\$9,923,499.49	100%	0	\$0.00		0	
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			\$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	0	
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	
Total		22	\$2,628,239.27	100%	0	\$0.00		0	
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	
	Unavailable	42	\$5,817,216.47	65%	1	\$175,296.18	NA	0	

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Total		64	\$8,949,312.96	100%	1	\$175,296.18		0	
31414NAV6	COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0	
	Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0	
Total		6	\$1,025,840.75	100%	0	\$0.00		0	
					Ц			Щ	
31414NAW4	COUNTRYWIDE BANK, FSB	2				\$0.00	NA	0	
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	
Total		5	\$1,214,783.44	100%	0	\$0.00		0	
								Щ	
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36			\$0.00	NA		
	Unavailable	26		79.34%		\$0.00	NA		
Total		33	\$3,127,088.33	100%	0	\$0.00		0	
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	Onuvanaore	110	- ' ' '	100%	0	\$0.00	1112	0	
			420 <b>)</b> . 22 <b>)</b> .			9			
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	
Total		472	\$122,005,547.55	100%	0	\$0.00		0	
								Ц	
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	2	\$684,861.24	NA	1	\$403,
	Unavailable	156	\$36,877,414.42	51.51%	1	\$94,805.64	NA	1	\$94,
Total		309	\$71,587,422.35	100%	3	\$779,666.88		2	\$498,
								Ц	
31414NB37	COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%		\$0.00	NA		
	Unavailable	2	\$605,460.00		0	\$0.00	NA	0	
Total		3	\$918,148.01	100%	0	\$0.00		0	
								Щ	
31414NB45	COUNTRYWIDE BANK, FSB	237				\$174,022.62	NA		
	Unavailable	126		40.32%	0	\$0.00	NA		
Total		363	\$54,885,286.54	100%	1	\$174,022.62		0	
	COLINEDAMIDE				H			$\vdash \vdash$	
31414NB52	COUNTRYWIDE BANK, FSB	10		19.58%		\$0.00	NA		
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	$\vdash$	
Total		51	\$8,331,173.21	100%	0	\$0.00		0	

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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%	1	\$237,120.54	NA	0	
Total	Ullavallaule	136		100%		\$531,778.56	17/1	0	
Total		130	φ34,024,217.03	100 /0	4	φ331,776.30		U	
	COUNTRYWIDE								
31414NB78	BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	
	Unavailable	64	\$7,479,208.18	75.27%	4	\$215,809.32	NA	2	\$127
Total		101	\$9,936,795.60	100%	4	\$215,809.32		2	\$127
31414NB86	COUNTRYWIDE	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	
51414ND60	BANK, FSB		. , ,	/1.01%	U	\$0.00	NA	U	
_	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	
Total		26	\$4,151,069.35	100%	0	\$0.00		0	
31414NB94	COUNTRYWIDE	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	
	BANK, FSB		. , ,			·			
m	Unavailable	113		31.55%		\$0.00	NA	0	
Total		358	\$35,084,284.07	100%	0	\$0.00		0	
21414NID A 1	Unavailabla	2	\$267.647.10	100%	0	\$0.00	NI A	0	
31414NBA1 Total	Unavailable	2 2	\$267,647.10 <b>\$267,647.10</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	
1 Otal			\$207,047.10	100%	U	<b>Φυ.υυ</b>		U	
31414NBB9	Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0	
Total	Onavanaoic	4	\$311,851.71	100%	$\vdash$	\$0.00	IVA	0	
Total			φ311,031.71	100 /0	U	φυ.υυ		U	
31414NBC7	Unavailable	1	\$202,457.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$202,457.00	100%	0	\$0.00	11/1	0	
1 otal			Ψ202,127.00	100 /0	Ů	ψυ•υυ		Ů	
31414NBD5	Unavailable	1	\$101,524.39	100%	0	\$0.00	NA	0	
Total	Ond variable	1	\$101,524.39	100%		\$0.00	1111	0	
1 0 0 0 1			ψ202 <b>)</b> 02 1002	20070	Ť	Ψ000		Ŭ	
31414NBE3	Unavailable	1	\$73,438.25	100%	0	\$0.00	NA	0	
Total		1	\$73,438.25	100%		\$0.00		0	
			. ,						
21414NIDE0	COUNTRYWIDE	2	¢104 000 00	10.604		¢0.00	NT A	0	
31414NBF0	BANK, FSB	2	\$194,900.00	18.6%	Ü	\$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	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	
11111000	BANK, FSB					·			
	Unavailable	1	\$300,638.91	8.1%		\$0.00	NA	0	
Total		15	\$3,711,686.83	100%	0	\$0.00		0	

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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	
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	0	
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	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%	2	\$274,944.33	NA	0	
Total		2	\$286,364.79	100%	2	\$274,944.33		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	
		•			_				

	COUNTRYWIDE			·	П	T		П	
31414NBT0	BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,466,509.01	76.5%	0	\$0.00	NA	0	
Total		7	\$1,917,109.01	100%	0	\$0.00		0	
					Ц			Ш	
31414NBU7	COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%		\$0.00	NA	0	
	Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0	
Total		10	\$1,520,370.00	100%	0	\$0.00		0	
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20		Ш	·			
	Unavailable	112	\$15,614,131.12		1 1	\$308,816.62	NA	2	\$308,
Total		206	\$28,062,201.32	100%	2	\$308,816.62		2	\$308,
31414NBW3	COUNTRYWIDE BANK, FSB	32			┵	\$0.00			
	Unavailable	29				\$0.00	NA		
Total		61	\$8,275,724.21	100%	0	\$0.00		0	
				<u> </u>	$\sqcup$			Ц	
31414NBX1	COUNTRYWIDE BANK, FSB	33			Ш	\$83,823.87	NA	1	\$83,
	Unavailable	59	\$3,331,188.34		-	\$34,859.28	NA	1	\$34,
Total		92	\$5,264,282.52	100%	2	\$118,683.15		2	\$118,
				!	Ш			Ш	
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	
	Unavailable	119		51.23%		\$233,852.57	NA	1	\$50,
Total		242	\$13,808,477.19	100%	4	\$233,852.57		1	\$50,
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	
	Unavailable	115	\$7,601,990.78	44.9%	1	\$39,281.41	NA	1	\$39,
Total		269			1	\$39,281.41		1	\$39,
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	
Total	Onavanaore	2	\$102,213.77	100%	_	\$0.00	111.	0	
					$\Box$				
31414NC51	Unavailable	1	\$116,802.84			\$0.00		0	
Total		1	\$116,802.84	100%	0	\$0.00		0	
31414NC77	Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0	
Total		4	\$371,982.16		1 1	\$0.00		0	
10001			<u>φυν 1,5 ο 201 ο</u>	100 /6	Ť	Ψοιοο		Ť	
31414NC93	Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0	
Total		2	\$149,124.34	100%	0	\$0.00		0	

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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	
	73	\$26,185,479.27	100%	0	\$0.00		0	
COLDIEDAMADE								
BANK, FSB	111	. , ,						
Unavailable				_	·		_	
	172	\$38,568,769.30	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	
Unavailable	75	\$16,787,077.01	58.3%	2	\$347,127.24	NA	1	\$157
	123	\$28,794,429.01	100%	2	\$347,127.24		1	\$157
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	
				0	\$0.00		0	
COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	
Unavailable	77			1	·		1	\$147
	96	\$24,085,972.50	100%	1	\$147,329.04		1	\$147
COUNTRYWIDE	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	
	20	\$5 676 202 06	56 2907	0	\$0.00	NI A	0	
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	30	Ψ10,007,437.70	100 /0	0	ψ0.00		U	
COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0	
Unavailable	20	\$4,804,786.27	95.06%	2	\$271,184.31	NA	0	
	22	\$5,054,327.41	100%	2	\$271,184.31		0	
COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	
Unavailable							-	
	159	\$20,982,900.67	100%	0	\$0.00		0	
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	
	99	\$9,748,399.49	100%	0	\$0.00		0	
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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NA 0 Unavailable 25 \$6,729,488.57 74.69% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 19 \$5,368,563.72 22.29% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 19 \$5,368,563.72 22.29% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 19 \$5,368,563.72 22.29% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 10 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 \$4,391,146.84 43.62% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 16 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31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	1	\$66,069.77	NA	0	
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	
Total		396	\$27,048,611.70	100%	1	\$66,069.77		0	
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	1	\$147,235.47	NA	0	
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	
Total		632	\$82,768,160.12	100%	1	\$147,235.47		0	
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	,	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%	4	, , -,	NA	2	\$527,
	Unavailable		\$187,459,300.44	55.33%	2	\$526,095.74	NA	1	\$205,
Total		1,317	\$338,786,635.88	100%	6	\$1,771,382.88		3	\$733,
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	
	Unavailable	143	\$39,637,843.50	66.57%	2	\$760,229.81	NA	2	\$760,
Total		210	\$59,541,251.87	100%	2	\$760,229.81		2	<b>\$760</b> ,
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	\$0.00	NA	0	
Total		1	\$235,854.89	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414NCV4	BANK, FSB	6	·	43.08%		·	NA		
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	

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Total		12	\$1,715,861.37	100%	0	\$0.00		0	
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31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46			\$0.00	NA	0	
	Unavailable	18	\$3,362,880.26		-	\$0.00	NA	0	
Total		67	\$11,524,201.72	100%	0	\$0.00		0	<u></u>
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31414NCX0	COUNTRYWIDE BANK, FSB	19		21.77%		\$0.00		0	
	Unavailable	58	·	78.23%		\$0.00	NA	0	
Total		77	\$7,282,585.79	100%	0	\$0.00		0	
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31414NCY8	COUNTRYWIDE BANK, FSB	97	, , , , , , , , , , , , , , , , , , , ,	53.5%		\$0.00			
	Unavailable	75		46.5%		\$0.00	NA	0	<u> </u>
Total		172	\$26,727,758.66	100%	0	\$0.00		0	
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	
Total	Onu , unucio	48		100%	0	\$0.00	***	0	
			#-j/						
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	
Total		8	\$1,683,116.08	100%	0	\$0.00		0	
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31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%		\$0.00	NA	0	]
	Unavailable	15	·	91.94%		\$414,903.28	NA	0	
Total		16	\$3,397,958.08	100%	1	\$414,903.28		0	<u> </u>
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31414ND43	COUNTRYWIDE BANK, FSB	229	. , ,	57.59%	0	\$0.00		0	
	Unavailable	159		42.41%	1	\$195,937.53	NA	1	\$195,
Total		388	\$94,653,532.66	100%	1	\$195,937.53		1	\$195,
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31414ND50	COUNTRYWIDE BANK, FSB	12	·	27.91%		\$0.00			
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA		
Total		39	\$3,359,441.74	100%	0	\$0.00		0	
ļ	CONTRACTOR	_	<del>                                     </del>		$\dashv$	<del></del>		$\dashv$	ı
31414ND68	COUNTRYWIDE BANK, FSB	7	·	18.89%		\$0.00			
	Unavailable	28		81.11%	0	\$0.00		0	
Total		35	\$4,465,016.73	100%	0	\$0.00		0	<u> 1</u>

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31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	. 0	l
	Unavailable	67	\$12,106,000.89	34.06%	-		NA	1 1	
Total		233	\$35,547,436.89	100%	0	\$0.00		0	
<del></del>	COUNTRYWIDE	+	<del></del>		$\vdash$	<del></del>		H	ı——
31414ND84	BANK, FSB	26	. , ,			40.,222.20	NA	₩	\$67,
	Unavailable	14			-		NA	1 1	
Total		40	\$11,170,403.64	100%	1	\$67,999.90		1	\$67,
31414NDA9	Unavailable	1	\$154,500.00	100%	0	\$0.00	NA	. 0	ı——
Total	Ullavanauic	1			+		147.7	0	
1 Otai		+++	\$13 <del>4</del> ,300.00	100 /0		<b>Φυ.υυ</b>			
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	12	\$3,028,622.59	20.9%	0	\$0.00	NA	. 0	! 
	BANK, FSB Unavailable	43		79.1%	$\sqcup$		NA	₩	
Total	Unavanable	55	· / /	1	+		INA	0	
		1	Ψ1797/19ν-2						
31414NDE1	COUNTRYWIDE BANK, FSB	4	. ,		$\sqcup$	,	NA	₩	
	Unavailable	13		79.52%	-		NA	_	
Total		17	\$4,270,261.24	100%	0	\$0.00	]	0	
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	
<u> </u>	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	. 0	
Total		9	†	1	+	,		0	
		'		<u> </u>	$\Box$				
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00		$\sqcup$	,	NA	┷	
	Unavailable	6	†	1	-	·	NA		i e
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%	1	\$62,453.34	NA	1	\$62
Total		76		1		\$62,453.34		1	\$62
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	1	\$209,738.61	NA	. 0	
L	DANK, FOD				$oldsymbol{\sqcup}$				

	Unavailable	28	\$7,679,278.96	67.46%	1	\$69,948.77	NA	0	
Total	Onavanaoic	43	. / /	100%	$\vdash$	\$279,687.38	11/1	0	
Total			Ψ11,50-1,150	100 /0	Ħ	Ψ217,001100		Ť	
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%	1	\$107,585.17	NA	1	\$107,
Total		2	\$132,024.14	100%	1	\$107,585.17		1	\$107 <b>,</b>
31414NDN1	COUNTRYWIDE BANK, FSB	4	,	24.37%		\$0.00	NA		
	Unavailable	13	\$2,110,017.44	75.63%		\$0.00	NA		
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%		\$0.00	NA		
Total		55	\$5,367,370.53	100%	0	\$0.00		0	
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	
	Unavailable	39	\$2,478,972.28	70.96%		\$0.00	NA	0	
Total		55	\$3,493,323.87	100%	0	\$0.00	_	0	
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31414NDR2	COUNTRYWIDE BANK, FSB	9	·			\$0.00	NA		
<b>-</b>	Unavailable	14			1	\$55,920.70	NA	1	\$55,
Total		23	\$1,229,877.46	100%	1	\$55,920.70		1	\$55,
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0	
	Unavailable	159	\$20,997,092.15	44.14%	1	\$138,849.52	NA	1	\$138,
Total		363	\$47,573,020.87	100%	1	\$138,849.52		1	\$138,
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0	
Total		186	\$12,854,692.09	100%	0	\$0.00		0	
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	\$0.00	NA	0	
Total		19	\$4,414,482.89	100%	0	\$0.00		0	
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0	
	Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0	
Total		86	\$10,966,816.99	100%	0	\$0.00		0	
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	2	\$87,627.23	NA	2	\$87
	Unavailable	46	\$3,073,670.96	47.26%	1	\$65,008.38	NA	1	\$65
Total		102	\$6,503,967.01	100%	3	\$152,635.61		3	\$152
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%	0	\$0.00	NA	0	
Total		31	\$3,935,821.15	100%	0	\$0.00		0	
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	
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	100%	0	\$0.00	NA	0	
Total		8	\$1,886,371.44	100%	0	\$0.00		0	
31414TWA5	THE HUNTINGTON	54	\$8,473,343.64	100%	0	\$0.00	NA	0	
Total	NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00		0	
Total		34	<del>Ф</del> 0,473,343.04	100 %	U	φυ.υυ		U	
21.41.47777772	THE HUNTINGTON	26	ф2.465. <b>25</b> 6. <b>7</b> 0	05.50	_	Φ0.00	27.4		
31414TWB3	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	IVATIONAL DANK	6	\$1,238,234.03	100%	0	\$0.00		0	
1041		Ū	ψ1,200,20 Hoc	100 /6	Ů	φσ•σσ		Ť	
31414TWD9	THE HUNTINGTON	71	\$14.406.706.52	100%	1	\$262,120,50	NT A	0	
314141 WD9	NATIONAL BANK		\$14,406,796.52		1				
Total		71	\$14,406,796.52	100%	1	\$262,139.58		0	
	NATIONWIDE ADVANTAGE								
31414XTF9	MORTGAGE	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	
	COMPANY								
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	
Total		56	\$10,301,345.82	100%	0	\$0.00		0	
	NATIONWIDE								
31414XTG7	ADVANTAGE	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	
	MORTGAGE COMPANY		, , ,			,			
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	
Total	Chavanasie	52	\$10,199,667.97	100%				0	
			Ψ20 <b>,</b> 222 <b>,</b> 400.02.	10070	_	φουσ		Ť	
	NATIONWIDE								
31414XTH5	ADVANTAGE	3	\$419,300.00	3.81%	Λ	\$0.00	NA	0	
51414X1113	MORTGAGE	3	\$419,500.00	3.01 /0	U	\$0.00	INA	U	
	COMPANY							_	
T-4-1	Unavailable	64	\$10,580,676.67	96.19%				_	
Total		67	\$10,999,976.67	100%	0	\$0.00		0	
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	
D14100 W 20	Unavailable	9	\$1,034,927.11	58.13%					
Total	O Hu v u Hu O I C	18						0	
			,=,2 <b>1</b> 2, <b>3200100</b>	20070	Ť	Ψ0.00		Ť	

31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0	
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0	
Total		18	\$3,672,001.29	100%	0	\$0.00		0	
21415DVD0	CITIMODECACE INC	22	¢5 270 (20 00	50.200	0	ФО ОО	NT A	0	
31415BXB0	CITIMORTGAGE INC.	32	\$5,370,639.00		-	,	NA NA	0	
Total	Unavailable	22 <b>54</b>	\$3,672,964.19 <b>\$9,043,603.19</b>	40.61% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		54	\$9,043,003.19	100%	U	φυ.υυ		U	
31415BXC8	CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	1	\$179,960.76	NA	1	\$179
	Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0	
Total		42	\$5,452,486.46	100%	1	\$179,960.76		1	\$179
31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0	
DITIODIA	Unavailable	11	\$1,730,192.58	77.82%	0		NA	0	
Total	C HW TWHWO IV	13	\$2,223,192.58	100%	0	\$0.00	1 (1 1	0	
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	
Total	COMPANT, ELC	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%	2	\$173,582.90	NA	0	
Total		197	\$18,855,964.59	100%	2	\$173,582.90		0	
214151 43/2	TT '1.11	0.6	Φ1.C 002 0CC 7C	1000		ф2 <i>С</i> 4.174.40	D.T.A.	1	φ1 <b>0</b> 1
31415L4X2	Unavailable	86	\$16,993,066.76	100%	-	\$364,174.48	NA	1	\$121
Total		86	\$16,993,066.76	100%	2	\$364,174.48		1	\$121
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	
Total		96	\$22,225,719.38	100%	0	\$0.00		0	
214151 477	Unavailable	2.1	¢4 970 909 04	100%	1	¢40 201 72	NT A	0	
31415L4Z7 <b>Total</b>	Unavanable	31 <b>31</b>	\$4,870,898.04 <b>\$4,870,898.04</b>	100%	1	\$48,301.73 <b>\$48,301.73</b>	NA	0	
Total		31	\$ <b>4</b> ,070,090.04	100 %	1	<b>Φ40,301.73</b>		U	
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	Chavanaoic	26	\$3,509,241.08	100%	-	\$0.00	1171	0	
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31415L5Q6	Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	

31415L5R4	Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	
Total		15	\$2,714,330.54	100%	0	\$0.00		0	
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	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	
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	
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31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	1	\$127,622.17	NA	0	
Total		58	\$12,515,384.00	100%	1	\$127,622.17		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	
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31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	1	\$46,277.39	NA	0	
Total		136	\$23,557,082.43	100%	1	\$46,277.39		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	
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	1	\$295,156.18	NA	1	\$295,
Total		119	\$13,944,922.00	100%	1	\$295,156.18		1	\$295
31415Q3K0 Total	RBS CITIZENS, NA	34 <b>34</b>	. , ,	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	
31415Q3L8	RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	
Total		15	\$1,232,300.00	100%	0	\$0.00		0	
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	, ,	100%		\$0.00			
Total		70	\$15,051,310.29	100%	0	\$0.00		0	
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	
Total		59	\$9,968,826.58	100%	0	\$0.00		0	
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	
Total		123	\$19,960,279.13	100%	0	\$0.00		0	
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	
Total		30	\$5,032,228.29	100%	0	\$0.00		0	
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 SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	
Total		26	\$2,811,708.46	100%	0	\$0.00		0	
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	
Total		46	\$7,847,859.44	100%	0	\$0.00		0	

31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	<u>-</u> -
Total		40	\$5,504,173.93	100%	0	\$0.00		0	i
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31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	
Total		14	\$1,009,091.43	100%	0	\$0.00		0	<u> </u>
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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	<u> </u>
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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	i
		/ <u></u>							i
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	<u>L</u>
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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	i
		,							ī
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97			\$0.00	NA	0	
Total		21	\$1,401,013.97	100%	0	\$0.00		0	
		'		<u>.                                    </u>	Ш			Ш	
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	
Total		7	\$1,585,113.92	100%	0	\$0.00		0	1
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31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	. 0	
	Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	
Total		28	\$5,694,686.13	100%	0	\$0.00		0	1
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31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	2	\$722,647.79	NA	1	\$413
	Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	ī

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Total		41	\$8,496,918.61	100%	2	\$722,647.79		1	\$413
	GUILD MORTGAGE								
31415RT61	COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	
Total		16	\$2,270,915.00	100%	0	\$0.00		0	
31415SLQ3	UTAH HOUSING	23	\$3,496,018.97	100%	0	\$0.00	NA	0	
	CORPORATION					·	1 11 1	0	
Total		23	\$3,496,018.97	100%	0	\$0.00		U	
31415SN57	Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0	
Total		10		100%	0	\$0.00	·	0	
31415SN65	Unavailable	27	\$3,559,146.46		0	\$0.00	NA	0	
Total		27	\$3,559,146.46	100%	0	\$0.00		0	
31415SN73	Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	
Total	Unavanable	180	\$49,688,221.69	100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		100	φ+2,000,221.02	100 /6	U	φ <b>0.00</b>		-	
31415SN81	Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	
Total		27	\$1,886,659.24	100%	0	\$0.00		0	
31415SN99	Unavailable	45			0	\$0.00	NA	0	
Total		45	\$4,447,532.23	100%	0	\$0.00		0	
31415SPA4	Unavailable	82	\$10,723,457.23	100%	2	\$226,881.70	NA	0	
Total	Chavanaoic	82	\$10,723,457.23	100%	2	\$226,881.70	1171	0	
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31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	
Total		20	\$6,048,002.77	100%	0	\$0.00		0	
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31415SPC0	Unavailable		\$124,281,463.91	100%		\$801,407.43	NA	0	
Total		469	\$124,281,463.91	100%	3	\$801,407.43		0	
31415SPD8	Unavailable	34	\$2,207,489.03	100%	1	\$43,913.18	NA	0	
Total		34			1	\$43,913.18		0	
			. , ,			. ,			
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	
Total		32	\$3,183,906.20	100%	0	\$0.00		0	
21.1150772	**		фс <b>7</b> 02 402 5	4000		<b>0101007</b>	<b></b>		
31415SPF3	Unavailable	51	\$6,592,102.09		1	\$131,025.58		0	
Total		51	\$6,592,102.09	100%	1	\$131,025.58		0	
31415SPG1	Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0	
Total	CHA CHIADIC	14		100%		\$0.00	1 1/1	0	
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31415SPH9	Unavailable	256	\$65,408,108.83	100%	6	\$1,777,736.11	NA	1	\$320
Total		256	\$65,408,108.83	100%	6	\$1,777,736.11		1	\$320,
31415SPJ5	Unavailable	23		100%		· '	NA		
Total		23	\$1,606,956.87	100%	3	\$118,930.12		0	
31415SPK2	Unavailable	24	\$5,621,607.79	100%	0	\$0.00	NA	0	
Total	Unavanable	24		100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		24	\$5,021,007.79	100 %	U	φυ.υυ		U	
31415SPL0	Unavailable	14	\$1,459,482.33	100%	1	\$140,234.97	NA	1	\$140.
Total		14		100%	1	\$140,234.97		1	\$140
31415SPM8	Unavailable	7					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	Onavanabic	30				\$0.00	IVA	0	
lotai		30	ψ0,177,773.70	100 /0	U	ψ0.00		U	
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	
Total		86	·	100%		\$0.00		0	
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31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	
Total		19	\$1,843,040.75	100%	0	\$0.00		0	
31415SPR7	Unavailable	14	. , ,			·	NA		
Total		14	\$3,270,871.98	100%	0	\$0.00		0	
21415CDT2	TT	0	¢2.572.079.02	1000	0	¢0.00	NI A	0	
31415SPT3 Total	Unavailable	8 8	. , ,	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		0	\$2,505,676.05	100 %	U	φυ.υυ		U	
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	
Total		15	\$4,800,633.35	100%	0	\$0.00		0	
31415SRN4	Unavailable	30	\$7,259,129.80	100%	1	\$445,580.44	NA	0	
Total		30	\$7,259,129.80	100%	1	\$445,580.44		0	
31415SRP9	Unavailable	148	. , ,	100%			NA		
Total		148	\$31,819,092.42	100%	0	\$0.00		0	
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31415SRQ7	Unavailable	7 <b>7</b>	\$1,828,761.59				NA		
Total		1	\$1,828,761.59	100%	0	\$0.00		0	
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	
Total	Unavanaule	13		100%			INA	0	
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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	
31415SXQ0	BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	0	\$0.00	NA	0	
	Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0	
Total		17	\$2,435,409.20			\$0.00		0	
31415SXR8	BANK OF AMERICA NA	6	\$1,041,120.25	100%	0	\$0.00	NA	0	
Total		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		23	\$4,876,543.45	100%	0	\$0.00		0	
	5 11W 05 11EDIG1								
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	2	\$53,117.33	NA	1	\$24
Total		8	\$1,109,666.66	100%	2	\$53,117.33		1	\$24
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44		0	\$0.00	NA		
Total		89	\$4,679,213.44	100%	0	\$0.00		0	
31415SXV9	BANK OF AMERICA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	
	NA						IVA		
Total		66	\$6,256,440.65	100%	0	\$0.00		0	
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	1	\$95,157.44	NA	0	
Total		144	\$30,814,783.88	100%	1	\$95,157.44		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	
								$\dashv$	
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	1	\$88,957.58	NA	0	
Total		19	\$1,796,467.24	100%	1	\$88,957.58		0	
								$\dashv$	
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	Unavailable	78	\$12,747,366.64			\$0.00	NA	-	
Total		78	\$12,747,366.64	100%	0	\$0.00		0	

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31415TL32	Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	
Total		22	\$2,728,016.32	100%	0	\$0.00		0	
31415TL40	Unavailable	5	\$1,388,000.00	100%	0	\$0.00	NA	0	
Total		5		1		\$0.00		0	
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	
Total		113		1		\$0.00		0	
31415TNY2	UNIVERSAL MORTGAGE CORPORATION	2	\$337,250.00	10.83%	0	\$0.00	NA	0	
	Unavailable	16				\$0.00	NA		
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				\$0.00	NA	_	
Total		8	\$1,161,693.96	100%	0	\$0.00		0	ı — —
31415UZ34	Unavailable	13	\$1,980,781.67	100%	3	\$724,136.44	NA	2	\$474,
Total		13		100%	-	\$724,136.44		2	\$474,
31415V6J9	WACHOVIA MORTGAGE, FSB	184				\$0.00	NA	. 0	
Total		184	\$36,367,144.62	100%	0	\$0.00		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	l
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	<del>-</del> -
31415V6P5	WACHOVIA	257	\$71,163,586.55	100%	1	\$416,187.33	NA	. 1	\$416

	MORTGAGE, FSB								1
Total		257	\$71,163,586.55	100%	1	\$416,187.33		1	\$416
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	
Total	WORTGAGE, 13B	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	1
	WA CHOWLA								
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	I
Total		53	\$6,967,179.21	100%	0	\$0.00		0	
	WAY CANONAL								
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	
Total		11	\$3,242,153.87	100%	0	\$0.00		0	
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	1	\$303,935.52	NA	1	\$303
Total		183	\$48,013,811.04	100%	1	\$303,935.52		1	\$303
	**** *****								
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	
	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	
Total		44	\$2,576,048.09	100%	0	\$0.00		0	
	WA CHOVIA								
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	İ
Total		33	\$3,185,787.10	100%	0	\$0.00		0	
	WA CHOVIA								
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	
									i
31415V6Y6	WACHOVIA MORTGAGE, FSB	3	\$1,105,597.06	100%	0	\$0.00	NA	0	l
Total		3	\$1,105,597.06	100%	0	\$0.00		0	
									i
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	
	Unavailable	2	\$617,430.22	6.07%		\$0.00		0	
Total		41	\$10,163,575.74	100%	0	\$0.00		0	
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	

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	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	
Total		21	\$1,507,095.54	100%	0	\$0.00		0	i
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	
Total		14	\$2,828,527.58	100%	0	\$0.00		0	
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	
Total		17	\$1,020,101.07	100%	0	\$0.00		0	
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	
Total		67	\$13,175,309.49	100%	0	\$0.00		0	
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	
Total		22	\$2,058,034.85	100%	0	\$0.00		0	
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	l
Total		64	\$13,542,148.53	100%	0	\$0.00		0	I
31415V7G4	WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25			\$407,263.70	NA	0	
	Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0	
Total		19	\$4,799,719.59	100%	1	\$407,263.70		0	
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	2	\$467,695.01	NA	0	
Total		67	\$17,223,700.45	100%	2	\$467,695.01		0	
31415V7J8	WACHOVIA MORTGAGE, FSB	32	\$9,682,540.44	100%	0	\$0.00	NA	0	
Total		32	\$9,682,540.44	100%	0	\$0.00		0	
31415V7K5	WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0	
	Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA		
Total		20	\$5,328,301.24	100%	0	\$0.00		0	
31415VGG4	PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0	
Total		21	\$5,000,461.00	100%	0	\$0.00		0	

31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0	
Total	J.B. 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		24	\$4,000,271.00	100%	0	\$0.00		0	
31415VGK5	PULTE MORTGAGE, 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	312101	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		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	L.L.C.	8	\$2,169,472.00	100%	0	\$0.00		0	
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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			\$0.00	NA	0	
Total		16	\$2,888,762.00	100%	0	\$0.00		0	
21/15\/IIN//5	DDC CITIZENIC NIA	1 4 5	\$21 A50 21A 50	1000	1	¢104 040 07	NT A		
31415VUM5 <b>Total</b>	RBS CITIZENS, NA	145 <b>145</b>			1	\$194,849.07 <b>\$194,849.07</b>	NA	<b>0</b>	
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31415VUN3	RBS CITIZENS, NA	31			_		NA	0	
Total		31	\$1,846,449.90	100%	0	\$0.00		0	
31415VUP8	RBS CITIZENS, NA	18	, ,	100%			NA	0	
Total		18	\$1,819,167.44	100%	0	\$0.00		0	
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31415VUQ6	RBS CITIZENS, NA	94	. / /	100%		· ·	NA	0	
Total		94	\$21,965,605.07	100%	0	\$0.00		0	
31415W3K7	Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0	
Total	Chavanaore	6		100%		'	1111	0	
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31415W3L5	Unavailable	6	\$1,611,576.52	100%	0	\$0.00	NA	0	
Total		6	\$1,611,576.52	100%	0	\$0.00		0	
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	
Total		79	\$20,165,666.97	100%	0	\$0.00		0	
31415W3N1	Unavailable		\$164,577,164.41	100%		\$183,962.12	NA	0	
Total		695	<b>\$164,577,164.41</b>	100%	2	\$183,962.12		0	
31415W3P6	Unavailable	361	\$79,273,780.44	100%	6	\$1,672,515.99	NA	3	\$860,
Total		361	\$79,273,780.44	100%	6	, , ,	1,111	3	
10001		001	φ.,,2.ε.,	20070	Ŭ	41,012,012,013		_	Ψ000,
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	1	\$221,265.83	NA	1	\$221,
Total		23	\$5,664,590.65	100%	1	\$221,265.83		1	\$221,
31415W3R2	Unavailable	99	\$20,110,683.91	100%	7	\$2,277,695.90	NA	5	\$1,393,
Total		99	\$20,110,683.91	100%	7	\$2,277,695.90		5	\$1,393,
21.41533/250	TT '1 - 1 - 1 -	5.0	\$2,026,527,07	1000		ΦΩ ΩΩ	NT A	0	
31415W3S0 <b>Total</b>	Unavailable	56 <b>56</b>		100% 100%	_		NA	0	
lotai		30	\$3,920,337.07	100 %	U	<b>\$0.00</b>		U	
31415W3T8	Unavailable	32	\$1,969,286.39	100%	1	\$80,677.56	NA	0	
Total	Chavanaoic	32		100%	_	\$80,677.56	1171	0	
1000			<del>+ 1,5 05 ,20 000 5</del>	20070		φου,στιτο		Ŭ	
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	
Total		62		100%				0	
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31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	
Total		18	\$1,736,399.10	100%	0	\$0.00		0	
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	
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	\$0.00		0	
31415W3Z4	Unavailable	6	\$1,609,741.26	100%	0	\$0.00	NA	0	
Total		6	\$1,609,741.26	100%	0	\$0.00		0	
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31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	
Total		40	\$8,802,257.50	100%	0	\$0.00		0	
31415W4B6	Unavailable	33		100%		\$0.00	NA	0	
Total		33	\$5,488,337.00	100%	0	\$0.00		0	
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31415W4C4	Unavailable	14	\$1,467,833.00	100%		\$0.00	NA	$\vdash$	
Total		14	\$1,467,833.00	100%	0	\$0.00		0	
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	
Total		42	\$10,282,982.83	100%		\$0.00		0	
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31415W4E0	Unavailable	338	\$78,574,908.96	100%	2	\$874,878.19	NA	1	\$514,
Total		338	\$78,574,908.96	100%		\$874,878.19		1	\$514,
									•
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	
Total		170	\$36,005,211.49	100%	0	\$0.00		0	
31415W4G5	Unavailable	20	\$5,065,363.55	100%	2	\$818,867.83	NA	2	\$818,
Total		20	\$5,065,363.55	100%	2	\$818,867.83		2	\$818,
31415W4H3	Unavailable	31	\$7,885,293.77	100%	1	\$240,958.10	NA	1	\$240,
Total		31	\$7,885,293.77	100%	1	\$240,958.10		1	\$240,
21.41.533.410	77 '111	10	Φ1 227 222 00	1000		фо оо	NT A		
31415W4J9	Unavailable	19	· ′ ′	100%			NA		
Total		19	\$1,237,223.00	100%	U	\$0.00		0	
31415W4K6	Unavailable	24	\$1,422,162.71	100%	1	\$28,853.00	NA	1	\$28,
Total	Ullavallable	24	\$1,422,162.71 \$1,422,162.71	100%	_	\$28,853.00	INA	1	\$28,
Total		24	\$1,422,102.71	100 %	1	\$20,033.00		1	φ20,
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	
Total		12	\$1,168,300.00	100%		\$0.00		0	
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31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0	
Total		10	\$1,335,525.00	100%	1 1	\$0.00		0	
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31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	
Total		19	\$2,185,594.51	100%	0	\$0.00		0	

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31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	_	
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	
Total		14	\$1,510,242.70	100%	0	\$0.00		0	
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,099,414.41	100%	0	\$0.00	1171	0	
Total			ψ1,0//,414.41	100 /6	U	φυ.υυ		U	
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	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	o na vanacio	13	\$1,597,648.40	100%	0	\$0.00	1111	0	
31415W5J8	Unavailable	37	\$8,500,982.69	100%	1	\$342,145.96	NA	0	•
Total		37	\$8,500,982.69	100%	1	\$342,145.96		0	
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%			NA	_	
	Unavailable	17	\$3,029,798.22	93.26%	0		NA	0	
Total		18	\$3,248,724.19	100%	0	\$0.00		0	
31415W5L3	Unavailable	29	\$6,892,289.12	100%	1	\$187,920.00	NA	0	
Total	Chavanable	29	\$6,892,289.12	100%	1	\$187,920.00	1111	0	
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31415W5M1	Unavailable	7	\$1,706,164.07	100%	0	\$0.00	NA	0	
Total		7	\$1,706,164.07	100%	0	\$0.00		0	
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31415W5N9	Unavailable	6	\$1,202,197.16		0 0	· ·	NA	<b>0</b>	
Total		6	\$1,202,197.16	100%	U	\$0.00		U	
31415W5P4	Unavailable	3	\$613,255.14	100%	0	\$0.00	NA	0	
Total		3	\$613,255.14					0	
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	1	\$86,290.96	NA		
	Unavailable	6	\$846,604.33		0	· ·	NA	0	
Total		7	\$941,358.27	100%	1	\$86,290.96		0	
31415W5S8	Unavailable	29	\$3,593,520.63	100%	1	\$116,781.38	NA	0	
Total	Chavanaoic	29	\$3,593,520.63	100%	1	\$116,781.38	11/1	0	
			1 - 9 - 1 - 9 - 1 - 1 - 1			,			
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	1	\$248,264.59	NA	0	
	Unavailable	18	\$2,711,424.71	65.16%	1	\$101,243.73	NA	0	
Total		29	\$4,161,460.39	100%	2	\$349,508.32		0	
		1							
31415W5U3	Unavailable	7	\$684,771.52	100%		· ·	NA	0	
Total		7	\$684,771.52	100%	0	\$0.00		0	

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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	
L	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	$\vdash$	
Total		11	\$2,057,660.47	100%	0	\$0.00		0	
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	
	Unavailable	14	\$2,175,597.51	94.39%	1	\$35,318.41	NA	$\vdash$	\$35,
Total		15	\$2,304,985.96	100%	1	\$35,318.41		1	\$35,
31415W6A6	Unavailable	62	\$11,624,387.67	100%	1	\$129,272.34	NA	1	\$129,
Total Total	ona, anasz	62	\$11,624,387.67	100%	1	\$129,272.34	- 11 -	1	\$129 <b>,</b>
		1							
31415W6B4	AMTRUST BANK	1	\$236,141.31	8.36%	0	\$0.00	NA	0	
	Unavailable	13	\$2,588,469.57	91.64%	0	\$0.00	NA	0	
Total		14	\$2,824,610.88	100%	0	\$0.00		0	
31415W6C2	Unavailable	58		100%	3	\$771,908.72	NA		\$633,
Total		58	\$11,413,600.89	100%	3	\$771,908.72		2	\$633,
21415W6D0	A MTDIICT DANIV	1	¢62 227 52	4 5 4 0%	0	00.02	NI A	0	
31415W6D0	AMTRUST BANK Unavailable	7	\$63,337.52 \$1,331,334.54	4.54% 95.46%	0	\$0.00 \$0.00	NA NA		
Total	Uliavaliaule	8	\$1,331,334.34 \$1,394,672.06	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	
1 Otal			Ψ <b>1</b> 932 <b>7</b> 901 <b>2</b> 000	100 /0	V	φυ•υυ		U	
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0	
Total		5	\$1,274,538.51	100%	0	\$0.00		0	
						4.5.5.5			
31415W6F5	Unavailable	6		100%		\$0.00	NA		
Total		6	\$1,412,509.34	100%	0	\$0.00		0	
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0	
Total		3	\$793,458.54	100%	0	\$0.00		0	
			+222 460 52	1000		*0.00	27.4		
31415W6H1	Unavailable	3	\$832,468.53	100%		\$0.00	NA		
Total		3	\$832,468.53	100%	0	\$0.00		0	
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	
Total		30	\$5,051,793.91	100%	0	\$0.00		0	
					_				
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%		\$0.00	NA		
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	_	
Total		16	\$3,209,959.68	100%	0	\$0.00		0	

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31415W6M0	AMTRUST BANK	1	\$71,911.85			,	NA	0	
	Unavailable	25	\$3,109,331.31	97.74%		,	NA	0	
Total		26	\$3,181,243.16	100%	0	\$0.00		0	
21.415WCN0	T.T.,	12	¢2 272 492 44	10007	1	¢202 107 00	NT A	0	
31415W6N8	Unavailable	13	\$3,272,483.44	100%		\$202,107.08	NA	0	
Total		13	\$3,272,483.44	100%	_1	\$202,107.08		0	
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0	
	Unavailable	7	\$613,053.50	54.09%		·	NA	0	
Total		14	\$1,133,369.10	100%	0	\$0.00		0	
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%		·	NA		
	Unavailable	15	\$1,315,736.01	83.47%	_	\$68,720.30	NA	0	
Total		17	\$1,576,272.04	100%	1	\$68,720.30		0	
21415336771	A MEDITOT DANIZ		¢400 277 21	41 (50)	0	¢0.00	NT A	0	
31415W6Z1	AMTRUST BANK	5	\$490,377.31 \$686,884.21	41.65% 58.35%		· ·	NA NA	0	
Total	Unavailable	7	\$1,177,261.52	100%	_	'	NA	0	
Total		<del>  ' </del>	\$1,177,201.32	100 %		φυ.υυ		U	
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	1	\$137,526.21	NA	0	
	Unavailable	12	\$1,438,230.30	87.86%			NA	0	
Total		13	\$1,636,886.24	100%		\$137,526.21		0	
			,			,			
31415W7B3	Unavailable	4	\$1,004,954.72	100%	0	\$0.00	NA	0	
Total		4	\$1,004,954.72	100%	0	\$0.00		0	
31415W7C1	Unavailable	9	\$1,537,434.06		-	\$91,034.35	NA	0	
Total		9	\$1,537,434.06	100%	1	\$91,034.35		0	
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	Λ	
51413 W /D/	Unavailable	13	\$2,903,549.06	88.58%			NA	0	
Total	Chavanacie	16	\$3,278,035.61	100%	_	'	1111	0	
			,						
31415W7E7	AMTRUST BANK	1	\$136,569.38	12.85%	1	\$127,374.01	NA	0	
	Unavailable	9	\$926,401.76	87.15%	0	\$0.00	NA	0	
Total		10	\$1,062,971.14	100%	1	\$127,374.01		0	
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%		·	NA		
m	Unavailable	31	\$5,070,100.33	97.12%		· ·	NA	0	
Total		34	\$5,220,618.35	100%	0	\$0.00		0	
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	
2171211702	Unavailable	14	\$1,553,720.04	69.49%			NA		
Total	O HA / WHADIC	19	\$2,235,740.54				1 1/1 1	0	

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31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	. 0	1
51415 W /110	Unavailable	22	\$3,030,695.26	1	_	·	NA NA	-	
Total	Ullavallaule	23			_	,	11/1	0	
Total		120	φ3,132,010.22	100 /0		ΨΟ•ΟΟ			i
31415W7J6	Unavailable	11	\$1,689,763.16	100%	1	\$68,134.62	NA	0	i
Total		11	\$1,689,763.16	100%	1	\$68,134.62		0	
				'	Ш			$\sqcup$	<u> </u>
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	
	Unavailable	20	\$2,695,405.25	45.47%	1 1		NA	. 0	
Total		38	\$5,928,278.68	100%	0	\$0.00		0	'
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31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	3	\$484,463.58	NA	2	\$289,
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	 
Total		208	\$33,110,996.12	100%	3	\$484,463.58		2	\$289,
				'	Ш			$\sqcup$	<u> </u>
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	
	Unavailable	77	\$11,527,013.00	58.4%			NA		
Total		142	\$19,739,579.86	100%	0	\$0.00		0	
				<b>└──</b> '	Ц			Ш	<b></b>
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	7 0 1 0 0	NA	. 0	
	Unavailable	9	\$640,578.49	38.98%	+ +		NA		
Total		23	\$1,643,173.90	100%	0	\$0.00		0	<b></b>
			<b></b>	<u> </u>	Щ	<u>,                                    </u>		Ш	
31415WKU6	PHH MORTGAGE CORPORATION	14				+ 10,=20100	NA		
	Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	
Total		33			1 1			0	
				<u>- '</u>	Ш			Ш	<u> </u>
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	·	NA	0	
	Unavailable	38	\$8,739,936.56	43.02%	1	\$243,068.39	NA	0	
Total		96	\$20,317,494.35	100%	1	\$243,068.39		0	
				<b>└──</b> '	Ц			Ш	<b></b>
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	
				<u> </u>	Ш			Ш	
31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	1	\$397,823.31	NA	0	
_	Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	·

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Total		61	\$15,343,545.72	100%	1	\$397,823.31		0	
1 Otal		01	ψ10,040,040.12	100%	$\forall$	φυστι,043.31		H	
31415WKY8	PHH MORTGAGE CORPORATION	157		70.44%	₩	\$0.00	NA		
	Unavailable	65	, , ,	29.56%	+ +	\$0.00	NA		
Total		222	\$51,484,284.36	100%	0	\$0.00		0	1
					$\coprod$	I		Ш	1
31415WKZ5	PHH MORTGAGE CORPORATION	12		53.94%	₩	\$0.00	NA		
	Unavailable	10	· ' '	46.06%		\$0.00	NA		
Total		22	\$3,890,327.36	100%	0	\$0.00		0	1
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	<del>-</del>
Total		25		100%		\$0.00	1,11	0	
		_	, , ======		$\Box$			Ħ	
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		100%	+ +	\$0.00		0	
					$\coprod$	I		$\Box$	i
31415WN25	SUNTRUST MORTGAGE INC.	2	·			\$0.00	NA		
	Unavailable	9	· ' '	86.73%		\$0.00	NA		·
Total		11	\$1,317,505.69	100%	0	\$0.00		0	1
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31415WN33	SUNTRUST MORTGAGE INC.	3	, ,		₩	\$0.00	NA		
	Unavailable	6		73.71%	_	\$0.00	NA		
Total		9	\$1,132,865.32	100%	0	\$0.00		0	- 
<u> </u>			<u> </u>		$\sqcup$			Ц	
31415WN41	SUNTRUST MORTGAGE INC.	18	. , ,	76.64%		\$0.00	NA		
	Unavailable	5	†			\$0.00	NA	1 1	
Total		23	\$3,706,863.18	100%	0	\$0.00		0	1
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	1
Total		18				\$0.00		0	
					$\coprod$			$oxed{oxed}$	1
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%		\$132,440.40	NA	1	\$132,
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	
Total		19	\$2,637,475.65	100%	1	\$132,440.40		1	\$132,

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31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	7 0 0 0		0	
	Unavailable	5	\$433,563.21	41.7%	-	·	NA	_	
Total		14	\$1,039,667.94	100%	0	\$0.00		0	
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	1	\$71,165.18	NA	0	
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	
Total		148	\$9,904,797.14	100%	1	\$71,165.18		0	
31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	1	\$97,249.53	NA	0	
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	
Total		199	\$19,875,384.10	100%	1	\$97,249.53		0	
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,018,681.55	61.75%	1	\$100,293.58	NA	1	\$100
Total		50	\$4,888,553.46	100%	1	\$100,293.58		1	\$100
31415WP31	SUNTRUST MORTGAGE INC.	7	. ,	30.77%					
<u> </u>	Unavailable	16		69.23%		·	NA	-	
Total		23	\$2,671,356.87	100%	0	\$0.00		0	
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 MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	
Total		16	\$2,599,170.18	100%	0	\$0.00		0	
31415WP64	SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	0	\$0.00	NA	0	
	Unavailable	21	\$4,783,790.49	71.54%	0	\$0.00	NA	0	
Total		29	\$6,686,636.23	100%	0	\$0.00		0	
31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%		\$412,507.02	NA	0	
	Unavailable	49		81.99%	3	,	NA	2	\$587
Total		58	\$13,875,101.11	100%	4	\$1,220,725.11		2	\$587
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SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	
Unavailable	24	. / /		-		NA	+	
	146	\$32,068,163.35	100%	0	\$0.00		0	Щ_
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SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	1	\$377,309.92	NA	0	
Unavailable	171	\$44,492,235.87	88.73%	12	\$3,328,301.70	NA		\$1,996,
	193	\$50,141,175.22	100%	13	\$3,705,611.62		7	\$1,996,
	<u> </u>		, 					I
SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	
Unavailable	66	\$7,792,080.16	50.98%	1	\$118,580.41	NA	0	<u> </u>
	129	\$15,285,451.80	100%	1	\$118,580.41		0	I
	$T_{-}'$		, 					/
SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	
Unavailable	137	\$19,011,160.06	45.01%	1	\$127,070.83	NA	. 0	
	304			1 1	\$127,070.83		0	i T
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SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	1	\$164,276.62	NA	0	
Unavailable	107	\$17,440,096.11	46.03%	1	\$160,171.84	NA	. 0	Ī
	232		100%	-	<u> </u>		0	
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SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	
Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	. 0	
	232		100%	+			0	
	<u> </u>							
SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	
Unavailable	111	\$35,680,413.42	54.32%	1	\$381,324.32	NA	1	\$381,
	207	\$65,682,759.95			\$381,324.32		1	\$381,
	<u> </u>		·				$\Box$	
SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	
Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	
	209	\$57,844,909.33	100%	0	\$0.00		0	
	, T		<del></del>				$\Box$	1
SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	1	\$73,748.68	NA	1	\$73,
Unavailable	92	\$6,204,769.55	57.41%	1	\$75,516.07	NA	1	\$75.
	161	\$10,807,826.72	100%	2	\$149,264.75		2	\$149
	<u> </u>							
SUNTRUST	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	 
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   122   146   146     146	MORTGAGE INC.  Unavailable  24 \$6,557,033.35  146 \$32,068,163.35  SUNTRUST MORTGAGE INC.  Unavailable  171 \$44,492,235.87  193 \$50,141,175.22  SUNTRUST MORTGAGE INC.  Unavailable  66 \$7,792,080.16  129 \$15,285,451.80  SUNTRUST MORTGAGE INC.  Unavailable  137 \$19,011,160.06  304 \$42,237,579.36  SUNTRUST MORTGAGE INC.  Unavailable  107 \$17,440,096.11  232 \$37,887,804.86  SUNTRUST MORTGAGE INC.  Unavailable  107 \$17,440,096.11  232 \$37,887,804.86  SUNTRUST MORTGAGE INC.  Unavailable  129 \$30,002,346.53  SUNTRUST MORTGAGE INC.  Unavailable  127 \$38,002,749.10  232 \$68,478,502.83  SUNTRUST MORTGAGE INC.  Unavailable  111 \$35,680,413.42  207 \$65,682,759.95  SUNTRUST MORTGAGE INC.  Unavailable  77 \$22,281,526.51  209 \$57,844,909.33  SUNTRUST MORTGAGE INC.  Unavailable  92 \$6,204,769.55  161 \$10,807,826.72	MORTGAGE INC.   122   \$25,511,130.00   79.55%     Unavailable   24   \$6,557,033.35   20.45%     146   \$32,068,163.35   100%     SUNTRUST	MORTGAGE INC.	MORTGAGE INC.   122   \$25,511,130.00   79.55%   0   \$0.00	MORTGAGE INC.   122   \$25,511,130.00   79,55%   0   \$0,00   NA     Unavailable   24   \$6,557,033.35   20.45%   0   \$0,00     SUNTRUST     \$32,068,163.35   100%   0   \$0,00     SUNTRUST     22   \$5,648,939.35   11.27%   1   \$377,309.92   NA     MORTGAGE INC.   171   \$44,492,235.87   88,73%   12   \$33,328,301.70   NA     Inavailable   171   \$44,492,235.87   88,73%   12   \$33,328,301.70   NA     Inavailable   193   \$50,141,175.22   100%   13   \$3,705,611.62     SUNTRUST     66   \$7,792,080.16   50,98%   1   \$118,580.41   NA     Inavailable   167   \$23,226,419.30   54,99%   0   \$0,00   NA     SUNTRUST     167   \$23,226,419.30   54,99%   0   \$0,00   NA     SUNTRUST     167   \$23,226,419.30   54,99%   0   \$0,00   NA     SUNTRUST     167   \$23,226,419.30   54,99%   0   \$118,580.41     SUNTRUST     167   \$23,226,419.30   54,99%   0   \$127,070.83   NA     SUNTRUST     167   \$24,237,579.36   100%   1   \$127,070.83   NA     SUNTRUST     167   \$24,237,579.36   100%   1   \$127,070.83   NA     SUNTRUST     125   \$20,447,708.75   53,97%   1   \$164,276.62   NA     Unavailable   107   \$17,440,096.11   46,03%   1   \$160,171.84   NA     232   \$37,887,804.86   100%   2   \$324,448.46     SUNTRUST     105   \$30,475,753.73   44.5%   0   \$0,00   NA     Unavailable   127   \$38,002,749.10   55.5%   0   \$0,00   NA     SUNTRUST     96   \$30,002,346.53   45.68%   0   \$0,00   NA     SUNTRUST     96   \$30,002,346.53   45.68%   0   \$0,00   NA     SUNTRUST     96   \$30,002,346.53   45.68%   0   \$0,00   NA     SUNTRUST     132   \$35,563,382.82   61.48%   0   \$0,00   NA     Unavailable   171   \$35,680,413.42   54.32%   1   \$331,324.32   NA     SUNTRUST     167,5682,759.95   100%   1   \$331,324.32   NA     SUNTRUST     167,5682,759.95	MORTGAGE INC.   122   \$25,511,130.00   79,55%   0   \$0.00   NA   0

1	MORTGAGE INC.								
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	
Total		168	\$16,535,598.04	100%	0	\$0.00		0	
31415WPJ6	SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	
	Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	
Total		94	\$11,067,871.86	100%	0	\$0.00		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	
31415WPL1	SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	
	Unavailable	52	\$12,720,383.63	76.05%	1	\$213,555.13	NA	0	
Total		66	\$16,726,369.40	100%	1	\$213,555.13		0	
31415WPM9	SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	
	Unavailable	113	\$15,514,932.25	58.97%	3	\$391,042.84	NA	0	
Total		192	\$26,311,970.56	100%	3	\$391,042.84		0	
31415WPN7	SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	1	\$153,844.68	NA	0	
	Unavailable	91	\$14,736,156.03	62.07%	1	\$150,018.16	NA	0	
Total		146	\$23,739,899.77	100%	2	\$303,862.84		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	Chavanaoic	74	\$20,176,827.93	100%	0	\$0.00	IVA	0	
Total			Ψ20,170,027150	100 /0	Ů	ψ0.00		Ū	
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	
Total		203	\$54,300,166.35	100%	0	\$0.00		0	
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31415WPR8	SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	
	Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	
Total		227	\$63,765,845.97	100%	0	\$0.00		0	
31415WPS6	SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	1	\$390,154.55	NA	1	\$390

	Unavailable	160	\$45,282,954.41	64.26%	1	\$364,199.31	NA	0	
Total		248	\$70,472,704.90	100%	2	\$754,353.86	1	1	\$390,
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31415WPT4	SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	
	Unavailable	95	\$5,989,456.99	68.71%	2	\$140,085.89	NA	. 0	
Total		141	\$8,716,816.01	100%	2	\$140,085.89	<u> </u>	0	